

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 69 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	2	\$642,000.00	4.61%	0	\$0.00	NA	0
Total			47	\$13,950,628.54	100%	0	\$0.00		0
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	0
Total			22	\$5,104,077.18	100%	0	\$0.00		0
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0	\$0.00	NA	0
			1	\$242,950.00	4.05%	0	\$0.00	NA	0

		PEYTON FINANCIAL MORTGAGE INC							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	NA	0
Total			21	\$5,992,294.50	100%	0	\$0.00		0
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00	NA	0
Total			17	\$3,924,900.00	100%	0	\$0.00		0
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00	NA	0
Total			5	\$1,288,524.96	100%	0	\$0.00		0
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00	NA	0
Total			18	\$6,391,807.96	100%	0	\$0.00		0
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,315,900.00	100%	0	\$0.00		0
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00	NA	0

Total			8	\$1,420,350.00	100%	0	\$0.00		0
3138YLPA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA	0
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA	0
Total			10	\$1,911,637.94	100%	0	\$0.00		0
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96	3.63%	0	\$0.00	NA	0
Total			27	\$6,587,982.61	100%	0	\$0.00		0
3138YLPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA	0
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00	NA	0

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Total			25	\$6,745,893.86	100%	0	\$0.00		0
3138YLPD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00	NA	0
Total			7	\$2,086,500.00	100%	0	\$0.00		0
3138YLP E5		IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$400,000.00	6.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.49%	0	\$0.00	NA	0
Total			24	\$5,725,178.32	100%	0	\$0.00		0
3138YLPF2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$404,000.00	2.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74%	0	\$0.00	NA	0
Total			65	\$18,986,293.66	100%	0	\$0.00		0
3138YLP G0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$402,000.00	6.44%	0	\$0.00	NA	0
Total			23	\$6,244,500.00	100%	0	\$0.00		0

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3138YLP8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00	NA	0
Total			40	\$12,448,296.74	100%	0	\$0.00		0
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$417,000.00	23.72%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00	NA	0
Total			8	\$1,758,067.23	100%	0	\$0.00		0
3138YLPK1		IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00	NA	0
Total			22	\$5,749,926.26	100%	0	\$0.00		0
3138YLPL9		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0	\$0.00	NA	0

	MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99%	0	\$0.00	NA	0
Total		9	\$1,795,542.64	100%	0	\$0.00		0
3138YLPM7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00	NA	0
Total		39	\$11,701,821.48	100%	0	\$0.00		0
3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0	\$0.00	NA	0
Total		18	\$4,837,050.00	100%	0	\$0.00		0
3138YLPP0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$6,537,445.50	81.77%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			27	\$7,996,145.50	100%	0	\$0.00		0
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$280,000.00	2.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA	0
Total			39	\$9,889,240.88	100%	0	\$0.00		0
3138YLPR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,481,400.00	100%	0	\$0.00		0
3138YLPS4		AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	NA	0
Total			67	\$18,988,679.71	100%	0	\$0.00		0
3138YLPT2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,748,053.11	81.95%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			9	\$2,133,053.11	100%	0	\$0.00		0
3138YLPV9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA	0
Total			42	\$10,784,726.57	100%	0	\$0.00		0
3138YLPV7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$713,000.00	4.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA	0
Total			59	\$17,189,962.77	100%	0	\$0.00		0
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA	0
Total			9	\$1,682,377.14	100%	0	\$0.00		0
3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA	0
			1	\$362,000.00	4.75%	0	\$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA	0
Total			29	\$7,623,976.17	100%	0	\$0.00		0
3138YLPY1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58%	0	\$0.00	NA	0
Total			46	\$13,297,835.85	100%	0	\$0.00		0
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA	0
Total			6	\$1,869,500.00	100%	0	\$0.00		0

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3138YMQ20		MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA	0
Total			13	\$3,214,629.25	100%	0	\$0.00		0
3138YMQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$357,500.00	3.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04%	0	\$0.00	NA	0
Total			32	\$10,160,483.68	100%	0	\$0.00		0
3138YMQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA	0
Total			10	\$2,941,150.00	100%	0	\$0.00		0
3138YMQA2		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA	0
Total			17	\$4,424,500.00	100%	0	\$0.00		0
3138YMQB0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA	0
		IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	22	\$6,794,000.00	82.25%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			26	\$8,259,702.78	100%	0	\$0.00		0
3138YLQC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA	0
Total			20	\$5,440,800.00	100%	0	\$0.00		0
3138YLQD6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00	NA	0
Total			33	\$9,177,299.00	100%	0	\$0.00		0
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA	0
Total			30	\$8,169,549.41	100%	0	\$0.00		0
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA	0
Total			6	\$1,284,850.00	100%	0	\$0.00		0

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3138YLQG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA	0
Total		25	\$8,004,294.40	100%	0	\$0.00		0
3138YLQH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$242,900.00	18.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA	0
Total		6	\$1,318,050.00	100%	0	\$0.00		0
3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	NA	0
Total		28	\$7,413,905.25	100%	0	\$0.00		0
3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$685,000.00	7.35%	0	\$0.00	NA	0

		WASHINGTON CORPORATION							
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$689,000.00	7.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	NA	0
Total			31	\$9,321,646.55	100%	0	\$0.00		0
3138YLQL8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00	NA	0
Total			16	\$3,767,932.90	100%	0	\$0.00		0
3138YLQM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA	0
Total			34	\$10,053,550.98	100%	0	\$0.00		0
3138YLQN4		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA	0
Total			5	\$1,450,850.00	100%	0	\$0.00		0
3138YLQP9		GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$220,000.00	2.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA	0
Total			40	\$9,445,826.53	100%	0	\$0.00		0
3138YLQQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	NA	0
Total			45	\$12,095,954.14	100%	0	\$0.00		0
3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA	0
Total			25	\$6,571,050.00	100%	0	\$0.00		0
3138YLSQ3		OPTIMUM FIRST, INC.	1	\$262,000.00	2.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	35	\$10,237,772.67	92.66%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		TOPONE MORTGAGE, INC.	1	\$548,553.18	4.97%	0	\$0.00	NA	0
Total			37	\$11,048,325.85	100%	0	\$0.00		0
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	2	\$412,604.00	6.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	NA	0
Total			24	\$6,084,957.40	100%	0	\$0.00		0
3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	4	\$1,036,000.00	8.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00	NA	0
Total			41	\$12,902,283.45	100%	0	\$0.00		0
3138YLQV6		GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$201,438.58	2.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34	\$7,573,929.44	90.05%	0	\$0.00	NA	0

	PARTNERSHIP							
Total		37	\$8,411,099.93	100%	0	\$0.00		0
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$156,276.07	1.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00	NA	0
Total		70	\$11,876,323.88	100%	0	\$0.00		0
3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$209,600.00	4.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00	NA	0
Total		17	\$4,727,553.78	100%	0	\$0.00		0
3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$201,700.00	2.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00	NA	0
Total		25	\$7,376,031.86	100%	0	\$0.00		0
3138YLQZ7		1	\$90,000.00	5.1%	0	\$0.00	NA	0

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$266,400.00	15.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$352,000.00	19.95%	0	\$0.00	NA	0
Total			7	\$1,764,850.00	100%	0	\$0.00		0
3138YLV24		GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00	NA	0
Total			10	\$1,839,202.75	100%	0	\$0.00		0
3138YLV32		GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	0
Total			4	\$1,046,217.47	100%	0	\$0.00		0
3138YLV40		GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0
Total			8	\$2,651,744.15	100%	0	\$0.00		0
3138YLV57		GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0
Total			5	\$1,158,346.80	100%	0	\$0.00		0
3138YLV65		GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0
Total			11	\$1,706,912.02	100%	0	\$0.00		0
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA	0
Total			68	\$4,587,184.97	100%	0	\$0.00		0

3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0
Total		61	\$5,922,491.63	100%	0	\$0.00		0
3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0
Total		27	\$3,155,514.72	100%	0	\$0.00		0
3138YLV T5	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0
Total		10	\$1,339,171.48	100%	0	\$0.00		0
3138YLVU2	GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	NA	0
Total		11	\$1,786,385.69	100%	0	\$0.00		0
3138YLVW8	GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	NA	0
Total		12	\$1,196,689.65	100%	0	\$0.00		0
3138YLVX6	GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	NA	0
Total		9	\$1,064,209.03	100%	0	\$0.00		0
3138YLVY4	GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	NA	0
Total		7	\$1,780,100.05	100%	0	\$0.00		0
3138YLVZ1	GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	NA	0
Total		6	\$1,663,835.79	100%	0	\$0.00		0
3138YLVW23	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,989.49	2.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$200,747.12	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$247,695.06	3.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,897.40	4.49%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$235,771.12	3.79%	0	\$0.00	NA	0
Total		25	\$6,235,463.11	100%	0	\$0.00		0
3138YLW31	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$39,950.82	1.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,182.42	1.44%	0	\$0.00	NA	0
	HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$41,947.16	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$67,634.80	1.73%	0	\$0.00	NA	0
Total		63	\$3,911,541.96	100%	0	\$0.00		0
3138YLW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	NA	0
Total		31	\$3,018,483.69	100%	0	\$0.00		0
3138YLW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00	NA	0
Total		10	\$1,183,876.53	100%	0	\$0.00		0
3138YLW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$370,361.04	2.02%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00	NA	0
BANK'34	1	\$97,269.21	0.53%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$223,988.73	1.22%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00	NA	0
GOOGAIN, INC.	4	\$968,000.00	5.29%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$431,870.29	2.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$465,000.00	2.54%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$415,144.34	2.27%	0	\$0.00	NA	0

	MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$190,057.01	1.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$412,194.17	2.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$245,937.77	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,046.62	3.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$507,419.86	2.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00	NA	0
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$241,000.00	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$293,687.24	1.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$415,349.71	2.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$318,000.00	1.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	0
Total		84	\$18,314,785.57	100%	0	\$0.00		0
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	0
		1	\$137,224.42	2.09%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC							
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	0
Total		48	\$6,564,829.66	100%	0	\$0.00		0
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,378.00	2.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00	NA	0
Total		37	\$5,985,404.39	100%	0	\$0.00		0
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	0
Total		38	\$2,253,531.24	100%	0	\$0.00		0
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	0
Total		16	\$1,548,691.90	100%	0	\$0.00		0
3138YLWG2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$303,531.93	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$614,026.08	0.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	NA	0
	AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$177,032.96	0.1%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$478,405.00	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$929,437.39	0.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$662,801.83	0.38%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	NA	0
	BANK'34	1	\$391,613.53	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	NA	0
	BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$169,749.56	0.1%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,403,402.69	0.81%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$369,442.72	0.21%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,966.45	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,534,424.59	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	6	\$2,178,916.60	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$652,037.99	0.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$305,539.12	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER	2	\$776,881.48	0.45%	0	\$0.00	NA	0

MORTGAGES							
FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$196,500.00	0.11%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	7	\$2,946,378.75	1.7%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	7	\$1,687,222.98	0.97%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00	NA	0
FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	5	\$1,254,373.34	0.72%	0	\$0.00	NA	0
GOOGAIN, INC.	22	\$7,794,400.83	4.5%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,140.07	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	3	\$874,705.79	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00	NA	0
INTERCAP LENDING INC.	1	\$168,166.29	0.1%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	0
KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00	NA	0
LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	3	\$961,668.65	0.56%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$673,639.79	0.39%	0	\$0.00	NA	0
	LO, INC.	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00	NA	0
	M&T BANK	3	\$939,582.71	0.54%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	3	\$1,094,029.25	0.63%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$261,605.39	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$825,124.05	0.48%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$428,544.85	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,208.23	0.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$1,025,082.59	0.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$193,701.30	0.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$624,598.77	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$757,763.26	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$409,382.48	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,661,706.33	2.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	5	\$1,149,952.02	0.66%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	4	\$1,018,220.18	0.59%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$451,002.61	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	9	\$3,584,240.81	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$606,871.67	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$247,634.64	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$222,664.13	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$437,882.15	0.25%	0	\$0.00	NA	0
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$277,400.00	0.16%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$573,989.23	0.33%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00	NA	0
	RJS, INC.	1	\$215,674.67	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	14	\$3,894,125.98	2.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	8	\$2,255,287.19	1.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	4	\$1,101,727.74	0.64%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$334,506.48	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$319,518.03	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00	NA	0
Total		583	\$173,236,366.70	100%	0	\$0.00		0
3138YLWH0	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0	\$0.00	NA	0
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$91,068.60	3.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	0
Total		24	\$2,404,409.18	100%	0	\$0.00		0
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$41,193.16	1.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$59,919.18	2.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	1	\$79,887.28	3.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$51,124.57	2.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$113,839.21	4.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00	NA	0
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$83,884.27	3.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$68,399.09	2.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$56,260.00	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$109,844.97	4.3%	0	\$0.00	NA	0
Total		41	\$2,548,162.80	100%	0	\$0.00		0
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00	NA	0
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$115,041.29	3.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,236.87	3.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,830.92	3.67%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$116,200.00	3.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$111,396.31	3.41%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$120,576.02	3.68%	0	\$0.00	NA	0
Total		28	\$3,268,923.79	100%	0	\$0.00		0
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,130.00	1.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$139,003.87	1.92%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$131,193.22	1.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00	NA	0
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,607.25	1.89%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$286,796.84	3.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$149,793.34	2.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$134,814.01	1.86%	0	\$0.00	NA	0

	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,446.72	3.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$139,307.80	1.93%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$143,443.02	1.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$147,001.72	2.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$133,507.37	1.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$128,731.36	1.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$125,818.46	1.74%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00	NA	0
Total		53	\$7,236,597.88	100%	0	\$0.00		0
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,466.53	2.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,779.57	2.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$321,296.53	4.2%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00	NA	0
		1	\$164,772.68	2.15%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOOGAIN, INC.	1	\$154,786.45	2.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$170,769.66	2.23%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$339,518.56	4.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00	NA	0
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00	NA	0
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$169,366.34	2.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$167,269.23	2.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	1.98%	0	\$0.00	NA	0
Total		47	\$7,657,801.38	100%	0	\$0.00		0
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,350.00	15.72%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,718.94	27.96%	0	\$0.00	NA	0
Total		6	\$1,408,353.58	100%	0	\$0.00		0
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$621,381.46	0.77%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$183,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$535,396.35	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,359.59	0.31%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00	NA	0
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$226,680.16	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$291,471.97	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$929,761.68	1.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE	2	\$559,891.13	0.69%	0	\$0.00	NA	0

	SERVICES, LLC							
	CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$241,167.28	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$213,705.17	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,044.18	0.4%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$370,277.55	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$949,894.11	1.17%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,003,126.81	1.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$213,448.83	0.26%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$593,194.41	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$367,481.49	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC.	5	\$1,681,216.08	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$187,735.11	0.23%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$213,350.00	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$270,618.16	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	0
	HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$291,777.45	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,625.59	0.38%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$601,307.13	0.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE	1	\$405,425.15	0.5%	0	\$0.00	NA	0

	CORPORATION							
	MANHATTAN FINANCIAL GROUP, INC.	1	\$224,690.02	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$1,006,260.84	1.24%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$211,544.77	0.26%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,008.03	0.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$1,289,180.49	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$822,010.15	1.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	\$881,601.42	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$281,602.67	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$347,078.73	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$577,785.75	0.71%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$265,649.72	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,784,765.81	4.66%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$955,067.28	1.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00	NA	0

	PRIMUS LENDING CORP.	1	\$199,225.14	0.25%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00	NA	0
	RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$282,618.79	0.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$262,138.34	0.32%	0	\$0.00	NA	0
	TSM, INC.	1	\$416,412.45	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,319,594.13	1.63%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$761,224.31	0.94%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00	NA	0
		4	\$1,372,798.48	1.69%	0	\$0.00	NA	0

	WEST ONE CAPITAL GROUP INC.								
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$195,741.90	0.24%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00	NA	0	
Total		271	\$81,158,054.81	100%	0	\$0.00		0	
3138YLVWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$77,897.29	3.62%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,907.32	3.34%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$61,518.88	2.86%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00	NA	0	
Total		32	\$2,153,385.56	100%	0	\$0.00		0	
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$108,613.18	2.32%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,868.71	2.17%	0	\$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00	NA	0
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00	NA	0
Total		47	\$4,689,510.75	100%	0	\$0.00		0
3138YLWS6	BANK'34	1	\$110,719.11	3.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,878.42	7.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$119,849.02	3.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$120,648.02	3.84%	0	\$0.00	NA	0
Total		27	\$3,145,546.01	100%	0	\$0.00		0
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0	\$0.00	NA	0
Total		12	\$2,309,404.33	100%	0	\$0.00		0
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$142,320.71	2.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$134,830.16	2.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0	\$0.00	NA	0
		1	\$149,802.47	2.77%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.								
	MERIDIAN BANK	1	\$143,810.37	2.66%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,802.47	2.77%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0	\$0.00	NA	0	
Total		39	\$5,402,193.38	100%	0	\$0.00		0	
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0	\$0.00	NA	0	
Total		5	\$1,128,632.93	100%	0	\$0.00		0	
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$308,792.83	4.42%	0	\$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	2.34%	0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A.	1	\$163,784.04	2.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$173,206.80	2.48%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00	NA	0	
Total		43	\$6,980,409.24	100%	0	\$0.00		0	
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00	NA	0	

	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00	NA	0
Total		11	\$2,947,837.09	100%	0	\$0.00		0
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00	NA	0
Total		18	\$4,974,533.23	100%	0	\$0.00		0
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC.	1	\$281,964.81	1.9%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,616.16	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$515,593.47	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,183.84	4.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$256,177.28	1.72%	0	\$0.00	NA	0

Total			56	\$14,862,928.71	100%	0	\$0.00		0
3138YLX30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,750.00	8.56%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	NA	0
		GOOGAIN, INC.	1	\$119,000.00	8.23%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$123,000.00	8.51%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A.	1	\$120,000.00	8.3%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$119,000.00	8.23%	0	\$0.00	NA	0
Total			12	\$1,445,910.63	100%	0	\$0.00		0
3138YLX48		ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	NA	0
		AFI FINANCIAL INC.	2	\$432,100.00	1.24%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$260,000.00	0.75%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,542.00	0.3%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	2	\$606,154.50	1.75%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$297,000.00	0.86%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$194,200.00	0.56%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,069,523.43	3.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$123,350.00	0.36%	0	\$0.00	NA	0
	GOOGAIN, INC.	11	\$3,704,598.95	10.67%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,467.85	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	M&T BANK	2	\$590,344.59	1.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00	NA	0

	MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,639.55	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$352,123.37	1.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$385,200.00	1.11%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$272,000.00	0.78%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$435,800.00	1.25%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$245,922.60	0.71%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$533,100.00	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$255,000.00	0.73%	0	\$0.00	NA	0

	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$1,031,000.00	2.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$211,065.97	0.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	NA	0
Total		143	\$34,731,641.34	100%	0	\$0.00		0
3138Y LX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,000.00	1.89%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$256,500.00	2.53%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	0
	GOOGAIN, INC.	4	\$904,000.00	8.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,616.65	2.72%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$216,000.00	2.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS	1	\$194,473.46	1.92%	0	\$0.00	NA	0

	MORTGAGE							
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	NA	0
Total		41	\$10,146,028.46	100%	0	\$0.00		0
3138Y LX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$56,600.00	1.85%	0	\$0.00	NA	0
Total		47	\$3,050,474.50	100%	0	\$0.00		0
3138Y LX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$200,413.87	8.64%	0	\$0.00	NA	0
Total		24	\$2,319,789.71	100%	0	\$0.00		0
3138Y LX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	0
Total		12	\$1,421,182.96	100%	0	\$0.00		0
3138Y LX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	0
Total		8	\$1,105,884.25	100%	0	\$0.00		0
3138Y LX A4	AMERICAN FINANCIAL LENDING, INC.	1	\$255,500.00	3.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00	NA	0
		1	\$211,333.43	3.12%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.							
	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$310,652.67	4.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$219,000.00	3.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$287,000.00	4.24%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$208,916.46	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$731,857.79	10.82%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$348,488.58	5.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$199,136.33	2.94%	0	\$0.00	NA	0
Total		27	\$6,766,417.96	100%	0	\$0.00		0
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$174,000.00	8.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,840.90	8.5%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,000.00	8.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$155,000.00	7.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$168,050.15	8.57%	0	\$0.00	NA	0
Total		12	\$1,963,534.71	100%	0	\$0.00		0
3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$87,649.66	5.37%	0	\$0.00	NA	0
Total		17	\$1,634,551.58	100%	0	\$0.00		0
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00	NA	0
Total		11	\$1,274,145.43	100%	0	\$0.00		0
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00	NA	0
Total		19	\$1,207,926.89	100%	0	\$0.00		0
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00	NA	0
Total		10	\$1,016,095.58	100%	0	\$0.00		0
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$369,772.01	19.92%	0	\$0.00	NA	0
Total		7	\$1,856,560.04	100%	0	\$0.00		0
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	0

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	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,000.00	4.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	0
Total		35	\$8,395,313.96	100%	0	\$0.00		0
3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$97,000.00	8.76%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$103,559.85	9.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0	\$0.00	NA	0
Total		11	\$1,107,504.53	100%	0	\$0.00		0
3138YLXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	0

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	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0	\$0.00	NA	0
Total		39	\$2,722,871.27	100%	0	\$0.00		0
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	0
Total		10	\$1,402,525.10	100%	0	\$0.00		0
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA	0
Total		8	\$1,264,935.14	100%	0	\$0.00		0
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,800.00	1.6%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$240,000.00	1.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$797,000.00	5.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00	NA	0
		1	\$327,000.00	2.18%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC.							
	MANHATTAN FINANCIAL GROUP, INC.	2	\$531,500.00	3.54%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,343.73	2.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,329.27	2.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$199,692.07	1.33%	0	\$0.00	NA	0
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00	NA	0
Total		56	\$15,026,018.02	100%	0	\$0.00		0
3138Y LXU0	CORNERSTONE MORTGAGE, INC.	1	\$205,682.82	8.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	16.61%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$413,348.45	17.16%	0	\$0.00	NA	0
Total		8	\$2,408,204.99	100%	0	\$0.00		0
3138Y LXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,422.22	12.89%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00	NA	0
Total		12	\$2,665,071.78	100%	0	\$0.00		0
3138YLXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00	NA	0
Total		3	\$773,003.97	100%	0	\$0.00		0
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$116,823.78	4.67%	0	\$0.00	NA	0
	EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA	0
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36	9.43%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA	0
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA	0
Total		21	\$2,499,314.60	100%	0	\$0.00		0

3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	NA	0
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA	0
Total		27	\$3,721,043.90	100%	0	\$0.00		0
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA	0
Total		5	\$1,190,879.44	100%	0	\$0.00		0
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	0
Total		34	\$2,247,638.22	100%	0	\$0.00		0
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA	0

Total			9	\$1,462,316.30	100%	0	\$0.00		0
3138YLYD7		GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA	0
Total			52	\$3,479,754.87	100%	0	\$0.00		0
3138YLYE5		DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA	0
Total			71	\$6,839,890.70	100%	0	\$0.00		0
3138YLYF2		DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	0
Total			34	\$3,951,078.46	100%	0	\$0.00		0
3138YLYG0		GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	0
Total			43	\$5,804,058.84	100%	0	\$0.00		0
3138YLYH8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0	\$0.00	NA	0
Total			34	\$5,492,559.92	100%	0	\$0.00		0
3138YLYJ4		GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	0
Total			19	\$1,200,739.03	100%	0	\$0.00		0
3138YLYK1		GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	0
Total			12	\$1,134,985.28	100%	0	\$0.00		0
3138YLYL9		GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	0
Total			8	\$1,301,166.74	100%	0	\$0.00		0
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	0
		ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$85,500.00	5.11%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA	0
Total		17	\$1,671,800.53	100%	0	\$0.00		0
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40	5.94%	0	\$0.00	NA	0
Total		16	\$1,895,057.80	100%	0	\$0.00		0
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA	0
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77%	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$139,793.75	1.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74%	0	\$0.00	NA	0
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,280.45	1.83%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$140,594.13	1.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$135,000.00	1.82%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,971.27	3.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$145,784.91	1.96%	0	\$0.00	NA	0

	INC.							
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA	0
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$145,250.00	1.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00	NA	0
Total		53	\$7,427,095.13	100%	0	\$0.00		0
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA	0
	AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA	0
	AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$219,668.65	0.2%	0	\$0.00	NA	0
	APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$824,700.00	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$248,900.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,277,508.52	1.14%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$536,400.00	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,000.00	0.57%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	5	\$1,977,543.68	1.77%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	2	\$422,796.35	0.38%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	NA	0
FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	0
GOOGAIN, INC.	15	\$4,886,500.00	4.38%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	0
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	0
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	3	\$537,241.90	0.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA	0
	MCTYGUE GROUP INC.	1	\$611,078.23	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA	0
	MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$581,750.00	0.52%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00	NA	0
	NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	5	\$1,645,971.60	1.47%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$627,000.00	0.56%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	2	\$672,390.10	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,519,612.99	2.26%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	2	\$811,400.00	0.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$214,000.00	0.19%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$334,400.00	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,660.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,066,860.32	0.96%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$298,060.25	0.27%	0	\$0.00	NA	0
	RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$186,718.35	0.17%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$335,200.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,959,358.95	1.75%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$285,700.00	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,316.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$500,000.00	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$391,409.59	0.35%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	3	\$800,515.27	0.72%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$778,500.00	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	2	\$626,411.10	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$428,740.00	0.38%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	6	\$1,731,400.00	1.55%	0	\$0.00	NA	0
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,250,486.51	1.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$406,500.00	0.36%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,295,756.57	1.16%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
Total		377	\$111,665,283.56	100%	0	\$0.00		0
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$55,600.00	5.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$52,427.67	4.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$83,600.00	7.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,910.00	7.57%	0	\$0.00	NA	0
Total		15	\$1,068,252.71	100%	0	\$0.00		0
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.68%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$101,000.00	3.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$91,876.08	2.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,500.00	2.71%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$97,600.00	2.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	3.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$104,452.62	3.2%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,466.23	6.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,700.00	3.32%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$107,674.76	3.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$102,000.00	3.12%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.96%	0	\$0.00	NA	0
Total		34	\$3,269,236.47	100%	0	\$0.00		0
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,945.19	11.95%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$110,100.00	5.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$118,750.00	6.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$122,625.00	6.64%	0	\$0.00	NA	0
Total		16	\$1,848,836.35	100%	0	\$0.00		0
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$144,000.00	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,177.00	6.67%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$133,500.00	3.17%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0	\$0.00	NA	0
	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,822.19	3.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$145,803.33	3.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$146,250.00	3.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$143,920.00	3.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	3.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$148,894.58	3.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$144,491.51	3.41%	0	\$0.00	NA	0
Total		30	\$4,216,820.81	100%	0	\$0.00		0
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$158,780.95	6.18%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$157,000.00	6.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$160,000.00	6.23%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$162,176.26	6.33%	0	\$0.00	NA	0
Total		16	\$2,567,524.97	100%	0	\$0.00		0
3138YLZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00	NA	0
	EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$348,473.33	3.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$4,169,858.94	42.73%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$311,257.15	3.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$572,995.50	5.87%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00	NA	0
		1	\$302,335.76	3.09%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			39	\$9,758,230.18	100%	0	\$0.00		0
3138YLZ46		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$252,728.94	1.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	62	\$13,073,604.91	80.57%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$130,700.12	0.81%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$238,984.28	1.47%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00	NA	0
Total			79	\$16,225,967.91	100%	0	\$0.00		0
3138YLZ61		JPMORGAN CHASE BANK, N.A.	40	\$12,009,787.24	92.09%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00	NA	0
Total			43	\$13,041,248.43	100%	0	\$0.00		0

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3138YLZ79		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$277,816.54	1.45%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00	NA	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$405,368.03	2.11%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	58	\$14,997,596.95	78.2%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$415,822.88	2.17%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$236,829.59	1.23%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$271,417.03	1.42%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00	NA	0
Total			73	\$19,178,326.14	100%	0	\$0.00		0
3138YLZ87		JPMORGAN CHASE BANK, N.A.	5	\$512,280.32	46.42%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$531,676.56	48.17%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	NA	0
Total			7	\$1,103,679.65	100%	0	\$0.00		0
3138YLZZ7		JPMORGAN CHASE BANK, N.A.	6	\$1,014,074.25	100%	0	\$0.00	NA	0
Total			6	\$1,014,074.25	100%	0	\$0.00		0
3138YM2R9		WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00	NA	0
Total			2	\$136,294.41	100%	0	\$0.00		0

3138YM2S7	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00	NA	0
Total		5	\$482,973.55	100%	0	\$0.00		0
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00	NA	0
Total		2	\$270,121.36	100%	0	\$0.00		0
3138YM2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98	100%	0	\$0.00	NA	0
Total		1	\$160,475.98	100%	0	\$0.00		0
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,601.76	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,945.86	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$246,800.00	0.42%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	0

	BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$587,000.00	0.99%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$183,700.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$413,454.82	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$530,500.00	0.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,935.44	0.38%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$743,000.00	1.25%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$790,000.00	1.33%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,522,685.54	5.95%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$360,000.00	0.61%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$374,006.84	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$221,000.00	0.37%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00	NA	0
	RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,195.08	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$983,000.00	1.66%	0	\$0.00	NA	0
	SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$324,000.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$176,700.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$203,968.60	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$214,703.79	0.36%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$304,475.00	0.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$647,000.00	1.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,752.21	0.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$225,832.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,527.44	0.59%	0	\$0.00	NA	0
Total		214	\$59,252,452.28	100%	0	\$0.00		0
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$67,908.41	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$45,518.66	1.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$169,771.02	4.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$168,532.80	4.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA	0

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		WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63%	0	\$0.00	NA	0
Total			64	\$4,123,540.72	100%	0	\$0.00		0
3138YM2X6		DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA	0
		HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90	2.87%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA	0
Total			33	\$3,307,597.69	100%	0	\$0.00		0
3138YM2Y4		DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	NA	0
Total			39	\$4,584,147.82	100%	0	\$0.00		0
3138YM2Z1		AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$137,085.00	2.3%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$148,000.00	2.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$131,031.12	2.22%	0	\$0.00	NA	0
Total			43	\$5,950,236.51	100%	0	\$0.00		0
3138YM3A5		GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	NA	0

Total			6	\$1,524,012.68	100%	0	\$0.00		0
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION		1	\$161,691.60	2.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$159,794.05	2.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC		1	\$156,650.00	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		24	\$3,890,114.60	66.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY		1	\$166,280.75	2.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$155,120.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP		2	\$327,342.60	5.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$153,015.92	2.63%	0	\$0.00	NA	0
	PROVINCIAL BANK		1	\$158,790.62	2.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$157,292.60	2.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.		1	\$174,500.00	3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.		1	\$153,710.77	2.64%	0	\$0.00	NA	0
Total			36	\$5,814,303.51	100%	0	\$0.00		0
3138YM3C1	ACOPIA, LLC		1	\$170,789.74	11.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		5	\$1,378,995.59	88.98%	0	\$0.00	NA	0
Total			6	\$1,549,785.33	100%	0	\$0.00		0
3138YM3D9	GREEN TREE SERVICING LLC		6	\$1,373,553.39	100%	0	\$0.00	NA	0
Total			6	\$1,373,553.39	100%	0	\$0.00		0
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$232,758.06	2.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC		1	\$205,000.00	2.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC		1	\$232,725.05	2.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$479,382.13	4.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$471,392.43	4.77%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP		1	\$218,125.22	2.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		25	\$6,518,418.14	65.91%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.		1	\$249,500.00	2.52%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$331,273.03	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00	NA	0
Total		37	\$9,889,773.18	100%	0	\$0.00		0
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00	NA	0
Total		11	\$2,635,554.72	100%	0	\$0.00		0
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00	NA	0
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$83,159.27	3.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$83,000.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$43,949.53	1.85%	0	\$0.00	NA	0
Total		37	\$2,379,676.80	100%	0	\$0.00		0
3138YM3J6	CORNERSTONE MORTGAGE, INC.	1	\$86,895.47	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$106,369.05	3.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00	NA	0
Total		28	\$2,695,823.77	100%	0	\$0.00		0
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$128,000.00	4.73%	0	\$0.00	NA	0
Total		20	\$2,705,211.10	100%	0	\$0.00		0
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00	NA	0
Total		9	\$1,485,735.50	100%	0	\$0.00		0

3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00	NA	0
Total		18	\$1,212,562.33	100%	0	\$0.00		0
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00	NA	0
Total		13	\$1,819,268.09	100%	0	\$0.00		0
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00	NA	0
Total		10	\$1,357,632.01	100%	0	\$0.00		0
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00	NA	0
Total		8	\$1,974,896.34	100%	0	\$0.00		0
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00	NA	0
Total		6	\$1,637,599.31	100%	0	\$0.00		0
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$222,000.00	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$358,000.00	1.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00	NA	0
	BANK'34	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$690,000.00	2.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$147,347.94	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,021,000.00	4.33%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00	NA	0
	M&T BANK	2	\$426,000.00	1.81%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$412,000.00	1.75%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$549,500.00	2.33%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$398,237.67	1.69%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,197,539.91	5.07%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$415,600.00	1.76%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$597,500.00	2.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,750.00	0.65%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$305,000.00	1.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$534,100.00	2.26%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,412.30	1.75%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	0.79%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00	NA	0
Total		106	\$23,597,672.32	100%	0	\$0.00		0
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00	NA	0
		1	\$111,300.00	7.36%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
		MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00	NA	0
		PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,500.00	7.31%	0	\$0.00	NA	0
Total			13	\$1,512,608.44	100%	0	\$0.00		0
3138YM4A4		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	5.36%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0	\$0.00	NA	0
		GOOGAIN, INC.	1	\$355,000.00	7.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA	0
		LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	6.21%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA	0
Total			18	\$4,666,461.10	100%	0	\$0.00		0
3138YM4B2		DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55%	0	\$0.00	NA	0
		EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA	0
			1	\$58,500.00	2.33%	0	\$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
		GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA	0
		HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA	0
Total			41	\$2,509,847.35	100%	0	\$0.00		0
3138YM4C0		DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$90,000.00	1.38%	0	\$0.00	NA	0
Total			67	\$6,483,461.61	100%	0	\$0.00		0
3138YM4D8		GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA	0
Total			20	\$2,364,864.55	100%	0	\$0.00		0
3138YM4E6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA	0
Total			16	\$2,239,253.80	100%	0	\$0.00		0
3138YM4F3		GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA	0
Total			7	\$1,126,197.78	100%	0	\$0.00		0
3138YM4G1		GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	NA	0
Total			8	\$1,586,476.77	100%	0	\$0.00		0
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,294.57	2.18%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	NA	0
Total			52	\$3,538,752.06	100%	0	\$0.00		0

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3138YM4J5	CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	2.47%	0	\$0.00	NA	0
Total		37	\$3,635,871.53	100%	0	\$0.00		0
3138YM4K2	GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$120,000.00	4.67%	0	\$0.00	NA	0
Total		22	\$2,567,700.85	100%	0	\$0.00		0
3138YM4L0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,200.00	3.47%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00	NA	0
Total		31	\$4,217,254.52	100%	0	\$0.00		0
3138YM4M8	DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$153,750.00	4.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	4.45%	0	\$0.00	NA	0
Total		23	\$3,710,540.06	100%	0	\$0.00		0
3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	NA	0
	M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	8.86%	0	\$0.00	NA	0
Total		12	\$1,237,750.00	100%	0	\$0.00		0
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$111,500.00	7.79%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$120,650.00	8.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$123,500.00	8.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	8.39%	0	\$0.00	NA	0
Total		12	\$1,431,695.43	100%	0	\$0.00		0
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$631,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00	NA	0
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	4	\$1,325,500.00	1.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00	NA	0

	BANK'34	2	\$423,490.78	0.5%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$639,765.93	0.75%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$525,028.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,449,250.00	1.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	3	\$1,245,724.29	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP.	1	\$365,500.00	0.43%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	GOOGAIN, INC.	10	\$2,737,600.00	3.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$607,341.08	0.71%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$824,401.87	0.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00	NA	0
	HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$588,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$581,000.00	0.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
MC JAB, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$442,924.51	0.52%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	2	\$660,500.00	0.77%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$622,100.00	0.73%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$712,250.00	0.83%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$269,531.00	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00	NA	0
ONE MORTGAGE, INC.	1	\$261,614.02	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,759,449.27	3.23%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$184,700.00	0.22%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$193,500.00	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	6	\$2,070,184.00	2.42%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$281,900.00	0.33%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36%	0	\$0.00	NA	0
	2	\$527,864.93	0.62%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RJS, INC.	1	\$265,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$688,592.39	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00	NA	0
	SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,294,944.88	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$606,250.00	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	3	\$832,800.00	0.97%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$182,736.33	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$522,350.00	0.61%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC.	2	\$560,000.00	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	3	\$1,149,200.00	1.34%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,915,335.14	2.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0
Total		282	\$85,466,429.22	100%	0	\$0.00		0
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,700.00	3.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$57,475.00	2.96%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$48,000.00	2.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$76,000.00	3.92%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	0

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		TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	0
Total			29	\$1,938,498.32	100%	0	\$0.00		0
3138YM4U0		BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA	0
Total			13	\$1,281,447.59	100%	0	\$0.00		0
3138YM4V8		BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0	\$0.00	NA	0

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	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$115,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	0
Total		27	\$3,201,978.72	100%	0	\$0.00		0
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA	0
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00	2.83%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA	0
		1	\$150,000.00	3.33%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00	6.36%	0	\$0.00	NA	0
Total		32	\$4,500,366.41	100%	0	\$0.00		0
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$160,000.00	4.07%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,000.00	4.45%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00	4.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$160,000.00	4.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00	NA	0
Total		24	\$3,931,892.86	100%	0	\$0.00		0
3138YM4Y2	NORTHPOINT MORTGAGE,	1	\$292,223.36	23.67%	0	\$0.00	NA	0

		INC.							
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	2	\$695,400.00	56.32%	0	\$0.00	NA	0
Total			4	\$1,234,623.36	100%	0	\$0.00		0
3138YM4Z9		ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$215,500.00	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,602.67	0.55%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	2	\$624,700.00	1.22%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	\$370,000.00	0.72%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$733,000.00	1.43%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$455,921.00	0.89%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.58%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	2	\$423,915.15	0.83%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,800.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,001,500.00	1.95%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$245,500.00	0.48%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$756,200.00	1.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,641.51	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$267,100.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$480,000.00	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$911,850.00	1.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$600,492.12	1.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$403,750.00	0.79%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,162,190.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$4,287,207.32	8.35%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$413,691.38	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$273,700.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA	0
	SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$371,750.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$426,200.00	0.83%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA	0
Total		175	\$51,353,114.54	100%	0	\$0.00		0
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$46,875.00	1.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$75,000.00	2.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$64,000.00	2.4%	0	\$0.00	NA	0
Total		39	\$2,657,863.18	100%	0	\$0.00		0

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3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,600.00	3.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$99,450.00	3.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$194,900.00	7.6%	0	\$0.00	NA	0
Total		26	\$2,561,574.32	100%	0	\$0.00		0
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,000.00	3.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$116,197.00	3.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$112,500.00	3.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,762.08	3.29%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$119,542.38	3.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA	0
Total		31	\$3,639,351.67	100%	0	\$0.00		0
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA	0
Total		32	\$4,378,059.20	100%	0	\$0.00		0
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA	0
Total		9	\$1,639,087.72	100%	0	\$0.00		0
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0	\$0.00	NA	0
Total		6	\$1,398,542.12	100%	0	\$0.00		0
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA	0
Total		19	\$3,150,652.56	100%	0	\$0.00		0
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA	0
Total		5	\$1,154,984.57	100%	0	\$0.00		0
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA	0
Total		14	\$3,678,655.59	100%	0	\$0.00		0

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3138YM5K1		BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0	\$0.00	NA	0
		GOOGAIN, INC.	1	\$239,200.00	4.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA	0
Total			23	\$5,790,609.97	100%	0	\$0.00		0
3138YM5L9		GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$68,475.70	4.44%	0	\$0.00	NA	0
Total			22	\$1,540,853.22	100%	0	\$0.00		0
3138YM5M7		GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$93,000.00	5.72%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA	0
Total			17	\$1,626,441.69	100%	0	\$0.00		0
3138YM5P0		GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA	0
Total			14	\$1,354,779.30	100%	0	\$0.00		0
3138YM5R6		GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA	0
Total			11	\$1,781,813.46	100%	0	\$0.00		0
3138YM5U9		GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA	0
Total			6	\$1,110,913.63	100%	0	\$0.00		0
3138YM5V7		GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,193,800.00	100%	0	\$0.00		0

3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA	0
Total		7	\$1,530,059.25	100%	0	\$0.00		0
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA	0
Total		5	\$1,245,881.58	100%	0	\$0.00		0
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA	0
Total		9	\$1,880,148.36	100%	0	\$0.00		0
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,685.78	5.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$66,500.00	4.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$84,632.94	5.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12%	0	\$0.00	NA	0
Total		22	\$1,460,471.68	100%	0	\$0.00		0
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00	NA	0
		1	\$170,000.00	10.34%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	10.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	0
	TSM, INC.	1	\$163,000.00	9.92%	0	\$0.00	NA	0
Total		10	\$1,644,238.20	100%	0	\$0.00		0
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$282,625.00	12.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$126,500.00	5.41%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87%	0	\$0.00	NA	0
Total		17	\$2,337,498.52	100%	0	\$0.00		0
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BANK'34	1	\$215,000.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.56%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$80,400.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA	0

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA	0
FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA	0
GOOGAIN, INC.	8	\$2,499,000.00	5.73%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA	0
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA	0
	1	\$135,700.00	0.31%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$195,000.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	4	\$647,750.00	1.49%	0	\$0.00	NA	0

	BANK							
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$440,000.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$334,142.44	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$477,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,000.00	0.42%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$517,000.00	1.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,052,900.00	2.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0
Total		191	\$43,598,840.23	100%	0	\$0.00		0
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00	NA	0
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	2.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$53,600.00	3.77%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$64,800.00	4.56%	0	\$0.00	NA	0
		1	\$60,000.00	4.22%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC								
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$74,100.00	5.21%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$70,000.00	4.94%	0	\$0.00	NA	0	
Total		23	\$1,420,982.80	100%	0	\$0.00		0	
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$212,000.00	8.07%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00	NA	0	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$87,627.57	3.33%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$105,000.00	4%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$105,000.00	4%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,857.76	3.5%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	4.07%	0	\$0.00	NA	0	
Total		26	\$2,627,669.99	100%	0	\$0.00		0	
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA	0
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA	0
Total		14	\$1,910,329.82	100%	0	\$0.00		0
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA	0
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$152,000.00	9.27%	0	\$0.00	NA	0
Total		10	\$1,639,720.00	100%	0	\$0.00		0
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA	0
		2	\$508,000.00	2.96%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0	\$0.00	NA	0
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$295,000.00	1.72%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$178,000.00	1.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$316,700.00	1.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$205,500.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.49%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00	NA	0
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,000.00	1.28%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$218,500.00	1.27%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA	0

		WEST ONE CAPITAL GROUP INC.	1	\$392,000.00	2.3%	0	\$0.00	NA	0
Total			66	\$17,145,412.33	100%	0	\$0.00		0
3138YM6K0		AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.86%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$72,000.00	1.18%	0	\$0.00	NA	0
Total			94	\$6,080,286.63	100%	0	\$0.00		0
3138YM6L8		GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$141,000.00	3.13%	0	\$0.00	NA	0
Total			33	\$4,504,750.35	100%	0	\$0.00		0
3138YM6N4		DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00	NA	0
Total			27	\$5,032,119.20	100%	0	\$0.00		0
3138YM6Q7		GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00	NA	0
Total			66	\$4,288,682.97	100%	0	\$0.00		0
3138YM6R5		GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.87%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00	NA	0
Total			55	\$5,348,279.31	100%	0	\$0.00		0
3138YM6S3		GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$117,000.00	2.95%	0	\$0.00	NA	0

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		THE MORTGAGE FIRM, INC.	1	\$124,000.00	3.14%	0	\$0.00	NA	0
Total			34	\$3,959,829.31	100%	0	\$0.00		0
3138YM6T1		GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA	0
Total			32	\$4,350,708.44	100%	0	\$0.00		0
3138YM6U8		GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA	0
Total			29	\$4,663,418.48	100%	0	\$0.00		0
3138YM6X2		ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	8.43%	0	\$0.00	NA	0
		ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$123,100.00	8.65%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	8.43%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00	NA	0
Total			12	\$1,423,099.25	100%	0	\$0.00		0
3138YMA25		CORNERSTONE HOME LENDING, INC.	15	\$4,263,200.00	100%	0	\$0.00	NA	0
Total			15	\$4,263,200.00	100%	0	\$0.00		0
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$5,497,543.00	82.6%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$660,062.00	9.91%	0	\$0.00	NA	0
Total			24	\$6,655,919.00	100%	0	\$0.00		0

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3138YMAA7		CORNERSTONE HOME LENDING, INC.	13	\$3,694,068.32	69.59%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00	NA	0
Total			18	\$5,308,700.43	100%	0	\$0.00		0
3138YMAB5		CORNERSTONE HOME LENDING, INC.	16	\$5,068,528.63	89.69%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00	NA	0
Total			18	\$5,651,119.38	100%	0	\$0.00		0
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$3,040,461.97	71.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00	NA	0
Total			15	\$4,255,261.06	100%	0	\$0.00		0
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$2,727,184.20	58.35%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,606.36	8.06%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	0
Total			15	\$4,673,796.73	100%	0	\$0.00		0
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$4,115,773.17	73.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$807,465.26	14.35%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00	NA	0
Total			17	\$5,628,834.62	100%	0	\$0.00		0
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	16	\$4,898,000.54	83.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,400.00	4.68%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	0
Total		20	\$5,889,194.54	100%	0	\$0.00		0
3138YMAG4	CORNERSTONE HOME LENDING, INC.	22	\$6,034,389.67	81.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	0
Total		26	\$7,407,760.25	100%	0	\$0.00		0
3138YMAH2	CORNERSTONE HOME LENDING, INC.	15	\$3,796,495.36	81.95%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0
Total		18	\$4,632,417.30	100%	0	\$0.00		0
3138YMAJ8	CORNERSTONE HOME LENDING, INC.	17	\$4,925,932.00	100%	0	\$0.00	NA	0
Total		17	\$4,925,932.00	100%	0	\$0.00		0
3138YMAK5	CORNERSTONE HOME LENDING, INC.	8	\$962,124.13	88.91%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	0
Total		9	\$1,082,124.13	100%	0	\$0.00		0
3138YMAL3	CORNERSTONE HOME LENDING, INC.	8	\$1,118,733.99	100%	0	\$0.00	NA	0
Total		8	\$1,118,733.99	100%	0	\$0.00		0
3138YMAM1	CORNERSTONE HOME LENDING, INC.	6	\$976,547.96	85.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	0
Total		7	\$1,146,547.96	100%	0	\$0.00		0
3138YMAN9	ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,753,527.49	48.89%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00	NA	0
		2	\$649,881.28	11.54%	0	\$0.00	NA	0

		PRIORITY HOME LENDING, LLC							
Total			19	\$5,632,633.46	100%	0	\$0.00		0
3138YMAP4		CORNERSTONE HOME LENDING, INC.	22	\$6,353,567.00	100%	0	\$0.00	NA	0
Total			22	\$6,353,567.00	100%	0	\$0.00		0
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$3,314,792.00	61.4%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,200.00	4.75%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00	NA	0
Total			18	\$5,399,070.00	100%	0	\$0.00		0
3138YMAR0		CORNERSTONE HOME LENDING, INC.	16	\$4,499,281.00	100%	0	\$0.00	NA	0
Total			16	\$4,499,281.00	100%	0	\$0.00		0
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$2,764,813.84	83.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$276,938.00	8.37%	0	\$0.00	NA	0
Total			14	\$3,308,303.84	100%	0	\$0.00		0
3138YMAT6		CORNERSTONE HOME LENDING, INC.	5	\$1,372,058.75	100%	0	\$0.00	NA	0
Total			5	\$1,372,058.75	100%	0	\$0.00		0
3138YMAU3		CORNERSTONE HOME LENDING, INC.	10	\$2,609,362.00	100%	0	\$0.00	NA	0
Total			10	\$2,609,362.00	100%	0	\$0.00		0
3138YMAV1		CORNERSTONE HOME LENDING, INC.	17	\$5,089,547.00	100%	0	\$0.00	NA	0
Total			17	\$5,089,547.00	100%	0	\$0.00		0
3138YMAW9			1	\$257,114.00	5.21%	0	\$0.00	NA	0

		BROOKHOLLOW MORTGAGE SERVICES, LTD							
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$2,718,138.00	55.05%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00	NA	0
Total			18	\$4,937,355.00	100%	0	\$0.00		0
3138YMAX7		CORNERSTONE HOME LENDING, INC.	7	\$1,949,917.00	100%	0	\$0.00	NA	0
Total			7	\$1,949,917.00	100%	0	\$0.00		0
3138YMAX5		CORNERSTONE HOME LENDING, INC.	8	\$2,129,730.94	100%	0	\$0.00	NA	0
Total			8	\$2,129,730.94	100%	0	\$0.00		0
3138YMAZ2		CORNERSTONE HOME LENDING, INC.	17	\$5,127,639.90	100%	0	\$0.00	NA	0
Total			17	\$5,127,639.90	100%	0	\$0.00		0
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$1,012,000.00	65.21%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00	NA	0
Total			4	\$1,551,952.94	100%	0	\$0.00		0
3138YMBP3		CASHCALL, INC.	4	\$1,296,950.75	71.05%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE INC.	1	\$528,487.89	28.95%	0	\$0.00	NA	0
Total			5	\$1,825,438.64	100%	0	\$0.00		0
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100%	0	\$0.00	NA	0
Total			21	\$1,774,180.27	100%	0	\$0.00		0
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100%	0	\$0.00	NA	0
Total			9	\$2,636,217.41	100%	0	\$0.00		0

3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100%	0	\$0.00	NA	0
Total			14	\$1,670,177.51	100%	0	\$0.00		0
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00	NA	0
		UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00	NA	0
Total			7	\$1,289,446.95	100%	0	\$0.00		0
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00	NA	0
Total			4	\$437,356.08	100%	0	\$0.00		0
3138YMGC7		FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	NA	0
Total			12	\$2,216,065.85	100%	0	\$0.00		0

3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	0
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	NA	0
Total		10	\$1,687,765.13	100%	0	\$0.00		0
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA	0
Total		3	\$649,440.00	100%	0	\$0.00		0
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA	0
Total		5	\$1,052,447.71	100%	0	\$0.00		0
3138YMGG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA	0
Total		1	\$91,367.49	100%	0	\$0.00		0
3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA	0
Total		1	\$68,770.76	100%	0	\$0.00		0
3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00	NA	0
		1	\$152,947.19	20.91%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY							
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16%	0	\$0.00	NA	0
Total		6	\$731,590.55	100%	0	\$0.00		0
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00	NA	0
Total		10	\$1,975,283.68	100%	0	\$0.00		0
3138YMH69	UNITED BANK	1	\$179,125.22	100%	0	\$0.00	NA	0
Total		1	\$179,125.22	100%	0	\$0.00		0
3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	0
Total		1	\$282,695.03	100%	0	\$0.00		0
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA	0
Total		1	\$91,421.06	100%	0	\$0.00		0
3138YMH93		1	\$134,491.19	100%	0	\$0.00	NA	0

		WEBSTER BANK NATIONAL ASSOCIATION							
Total			1	\$134,491.19	100%	0	\$0.00		0
3138YMJ26		LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA	0
Total			73	\$21,215,905.68	100%	0	\$0.00		0
3138YMJ34		LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	0
Total			31	\$10,534,167.37	100%	0	\$0.00		0
3138YMJ42		LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA	0
Total			37	\$10,741,944.93	100%	0	\$0.00		0
3138YMJ75		EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	0
		HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	0
		IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	0
		SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	0
Total			15	\$5,325,082.72	100%	0	\$0.00		0
3138YMJC4		FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	0
Total			8	\$1,297,629.04	100%	0	\$0.00		0
3138YMJD2		UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA	0
Total			2	\$328,840.92	100%	0	\$0.00		0
3138YMJE0		BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA	0
Total			12	\$2,340,974.37	100%	0	\$0.00		0
3138YMJF7		STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA	0
Total			1	\$171,382.67	100%	0	\$0.00		0
3138YMJG5		FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA	0
Total			1	\$115,372.35	100%	0	\$0.00		0
3138YMJH3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA	0
		BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA	0
		BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00	NA	0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00	NA	0
		HOME STATE BANK N.A.	1	\$62,331.32	1.3%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	3	\$94,588.59	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00	NA	0
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00	NA	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$256,952.92	5.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA	0
Total		79	\$4,797,206.44	100%	0	\$0.00		0
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	NA	0
Total		35	\$11,526,183.45	100%	0	\$0.00		0
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	NA	0
Total		17	\$5,335,862.54	100%	0	\$0.00		0
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00	NA	0
Total		31	\$9,716,089.27	100%	0	\$0.00		0
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	NA	0

Total			42	\$5,597,257.96	100%	0	\$0.00		0
3138YMK32		LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA	0
Total			34	\$9,030,005.56	100%	0	\$0.00		0
3138YMK40		LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA	0
Total			67	\$18,641,840.46	100%	0	\$0.00		0
3138YMK57		HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA	0
		IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA	0
		LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA	0
Total			61	\$16,935,724.37	100%	0	\$0.00		0
3138YMK65		LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	NA	0
Total			26	\$6,045,849.09	100%	0	\$0.00		0
3138YMK73		LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	NA	0
Total			76	\$22,221,850.00	100%	0	\$0.00		0
3138YMK81		LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00	NA	0
Total			48	\$13,465,638.00	100%	0	\$0.00		0
3138YMK99		IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00	NA	0
		KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00	NA	0
		ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00	NA	0
		RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00	NA	0
		SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA	0
Total			22	\$6,050,861.00	100%	0	\$0.00		0
3138YMK A6		LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA	0
Total			18	\$5,416,438.56	100%	0	\$0.00		0
3138YMK B4		LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA	0
Total			101	\$32,541,150.11	100%	0	\$0.00		0
3138YMK C2		LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA	0

Total			16	\$4,836,338.30	100%	0	\$0.00		0
3138YMKD0	LOANDEPOT.COM, LLC		4	\$1,230,379.62	100%	0	\$0.00	NA	0
Total			4	\$1,230,379.62	100%	0	\$0.00		0
3138YMKE8	LOANDEPOT.COM, LLC		19	\$2,641,936.77	100%	0	\$0.00	NA	0
Total			19	\$2,641,936.77	100%	0	\$0.00		0
3138YMKF5	LOANDEPOT.COM, LLC		14	\$1,554,121.40	100%	0	\$0.00	NA	0
Total			14	\$1,554,121.40	100%	0	\$0.00		0
3138YMKG3	LOANDEPOT.COM, LLC		15	\$4,384,413.00	100%	0	\$0.00	NA	0
Total			15	\$4,384,413.00	100%	0	\$0.00		0
3138YMKH1	LOANDEPOT.COM, LLC		13	\$4,393,723.11	100%	0	\$0.00	NA	0
Total			13	\$4,393,723.11	100%	0	\$0.00		0
3138YMKJ7	IMORTGAGE		17	\$4,769,144.04	92.34%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC		1	\$395,728.04	7.66%	0	\$0.00	NA	0
Total			18	\$5,164,872.08	100%	0	\$0.00		0
3138YMKK4	LOANDEPOT.COM, LLC		34	\$10,475,376.88	100%	0	\$0.00	NA	0
Total			34	\$10,475,376.88	100%	0	\$0.00		0
3138YMKL2	LOANDEPOT.COM, LLC		15	\$4,805,006.75	100%	0	\$0.00	NA	0
Total			15	\$4,805,006.75	100%	0	\$0.00		0
3138YMKM0	LOANDEPOT.COM, LLC		4	\$1,209,002.65	100%	0	\$0.00	NA	0
Total			4	\$1,209,002.65	100%	0	\$0.00		0
3138YMKN8	LOANDEPOT.COM, LLC		26	\$4,235,432.03	100%	0	\$0.00	NA	0
Total			26	\$4,235,432.03	100%	0	\$0.00		0
3138YMKP3	LOANDEPOT.COM, LLC		22	\$3,004,858.93	100%	0	\$0.00	NA	0
Total			22	\$3,004,858.93	100%	0	\$0.00		0
3138YMKQ1	LOANDEPOT.COM, LLC		21	\$2,480,360.46	100%	0	\$0.00	NA	0
Total			21	\$2,480,360.46	100%	0	\$0.00		0
3138YMKR9	LOANDEPOT.COM, LLC		17	\$1,628,312.63	100%	0	\$0.00	NA	0
Total			17	\$1,628,312.63	100%	0	\$0.00		0
3138YMK S7	LOANDEPOT.COM, LLC		15	\$1,703,974.17	100%	0	\$0.00	NA	0
Total			15	\$1,703,974.17	100%	0	\$0.00		0

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3138YMKT5		LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00	NA	0
Total			7	\$1,128,808.89	100%	0	\$0.00		0
3138YMKU2		LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00	NA	0
Total			31	\$9,631,993.87	100%	0	\$0.00		0
3138YMKV0		LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00	NA	0
Total			15	\$2,589,428.94	100%	0	\$0.00		0
3138YMKW8		LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0	\$0.00	NA	0
Total			8	\$1,484,397.26	100%	0	\$0.00		0
3138YMKX6		LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00	NA	0
Total			32	\$8,814,031.25	100%	0	\$0.00		0
3138YMKY4		LOANDEPOT.COM, LLC	19	\$1,266,147.23	100%	0	\$0.00	NA	0
Total			19	\$1,266,147.23	100%	0	\$0.00		0
3138YMKZ1		LOANDEPOT.COM, LLC	13	\$1,280,380.00	100%	0	\$0.00	NA	0
Total			13	\$1,280,380.00	100%	0	\$0.00		0
3138YML23		LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0	\$0.00	NA	0
Total			39	\$11,380,662.00	100%	0	\$0.00		0
3138YML31		LOANDEPOT.COM, LLC	8	\$1,517,320.00	100%	0	\$0.00	NA	0
Total			8	\$1,517,320.00	100%	0	\$0.00		0
3138YML49		LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,270,000.00	100%	0	\$0.00		0
3138YML56		LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0	\$0.00	NA	0
Total			14	\$1,816,738.76	100%	0	\$0.00		0
3138YML64		IMORTGAGE	7	\$2,051,550.00	8.29%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0	\$0.00	NA	0
		MORTGAGECOUCH, INC.	1	\$285,000.00	1.16%	0	\$0.00	NA	0
Total			98	\$24,736,752.00	100%	0	\$0.00		0
3138YML72		C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0	\$0.00	NA	0
		IMORTGAGE	12	\$3,568,161.00	23.49%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0	\$0.00	NA	0
Total			51	\$15,188,014.00	100%	0	\$0.00		0

3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00	NA	0
Total		121	\$38,014,287.00	100%	0	\$0.00		0
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0	\$0.00	NA	0
Total		19	\$5,150,414.00	100%	0	\$0.00		0
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA	0
Total		93	\$28,362,411.55	100%	0	\$0.00		0
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00	NA	0
Total		31	\$9,480,348.00	100%	0	\$0.00		0
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA	0
Total		21	\$4,152,874.00	100%	0	\$0.00		0
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00	NA	0
Total		32	\$10,228,500.00	100%	0	\$0.00		0
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00	NA	0
Total		40	\$11,792,739.00	100%	0	\$0.00		0
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0	\$0.00	NA	0
Total		5	\$1,266,683.68	100%	0	\$0.00		0
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00	NA	0
Total		35	\$9,928,653.80	100%	0	\$0.00		0
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00	NA	0
Total		17	\$5,564,612.00	100%	0	\$0.00		0
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00	NA	0
Total		32	\$9,865,813.54	100%	0	\$0.00		0
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00	NA	0
Total		39	\$10,723,730.00	100%	0	\$0.00		0
3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00	NA	0
Total		26	\$5,830,968.00	100%	0	\$0.00		0
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00	NA	0
Total		24	\$7,450,267.62	100%	0	\$0.00		0
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00	NA	0
Total		17	\$4,971,365.00	100%	0	\$0.00		0

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3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA	0
Total		45	\$14,112,163.89	100%	0	\$0.00		0
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA	0
Total		16	\$4,937,751.00	100%	0	\$0.00		0
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA	0
Total		16	\$4,854,924.00	100%	0	\$0.00		0
3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA	0
Total		19	\$5,246,980.00	100%	0	\$0.00		0
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA	0
Total		28	\$2,683,017.00	100%	0	\$0.00		0
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	0
Total		18	\$2,102,675.00	100%	0	\$0.00		0
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	0
Total		31	\$4,299,955.00	100%	0	\$0.00		0
3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	0
Total		18	\$5,087,970.00	100%	0	\$0.00		0
3138YMLX5	LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA	0
Total		36	\$10,809,150.00	100%	0	\$0.00		0
3138YMLY3	LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	0
Total		19	\$4,803,250.00	100%	0	\$0.00		0
3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,501,000.00	100%	0	\$0.00		0
3138YMM22	INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA	0
Total		7	\$1,792,070.00	100%	0	\$0.00		0
3138YMM30	INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA	0
Total		11	\$2,899,350.00	100%	0	\$0.00		0
3138YMM48	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA	0
		6	\$2,071,000.00	57.42%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA	0
Total		11	\$3,607,008.48	100%	0	\$0.00		0
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	0
Total		14	\$3,342,400.00	100%	0	\$0.00		0
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0	\$0.00	NA	0
Total		11	\$3,063,400.00	100%	0	\$0.00		0
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16%	0	\$0.00	NA	0
	BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$85,368.96	1.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,110.79	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	0	\$0.00	NA	0
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$87,762.49	1.94%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21%	0	\$0.00	NA	0
	PULASKI BANK	2	\$187,616.09	4.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,382.14	1.93%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$510,095.39	11.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26%	0	\$0.00	NA	0
Total		47	\$4,519,343.75	100%	0	\$0.00		0
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0	\$0.00	NA	0
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$142,006.93	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00	NA	0
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$688,037.32	9.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00	NA	0
Total		58	\$7,309,716.09	100%	0	\$0.00		0
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$382,270.58	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA	0
Total		54	\$10,234,253.60	100%	0	\$0.00		0
3138YMMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	0
Total		34	\$9,426,778.00	100%	0	\$0.00		0
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	0
Total		22	\$6,538,922.00	100%	0	\$0.00		0
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	0
Total		26	\$6,247,718.71	100%	0	\$0.00		0

3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	0
Total		29	\$8,251,249.00	100%	0	\$0.00		0
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	0
Total		7	\$2,028,025.00	100%	0	\$0.00		0
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA	0
Total		13	\$3,197,100.00	100%	0	\$0.00		0
3138YMN21	WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00	NA	0
Total		32	\$7,073,393.80	100%	0	\$0.00		0
3138YMN39	WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0	\$0.00	NA	0
Total		22	\$5,014,989.73	100%	0	\$0.00		0
3138YMN47	STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00	NA	0
Total		12	\$1,277,715.12	100%	0	\$0.00		0
3138YMN54	STEARNS LENDING INC.	21	\$3,892,386.92	100%	0	\$0.00	NA	0
Total		21	\$3,892,386.92	100%	0	\$0.00		0
3138YMN62	STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00	NA	0
Total		16	\$2,885,049.84	100%	0	\$0.00		0
3138YMN70	STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00	NA	0
Total		14	\$1,113,891.30	100%	0	\$0.00		0
3138YMN88	STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00	NA	0
Total		28	\$3,583,994.48	100%	0	\$0.00		0
3138YMN96	STEARNS LENDING INC.	17	\$2,990,888.94	100%	0	\$0.00	NA	0
Total		17	\$2,990,888.94	100%	0	\$0.00		0
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA	0
	BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00	NA	0
	HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A.	1	\$71,818.46	3.34%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$50,676.62	2.38%	0	\$0.00	NA	0
Total		35	\$2,148,442.92	100%	0	\$0.00		0
3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00	NA	0
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A	2	\$184,046.68	14.86%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON B&T CO								
Total		13	\$1,239,498.80	100%	0	\$0.00		0	
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC.	1	\$148,790.83	3.88%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00	NA	0	
	HOME STATE BANK N.A.	1	\$127,926.66	3.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00	NA	0	
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00	NA	0	
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00	NA	0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00	NA	0	
Total		30	\$3,835,859.20	100%	0	\$0.00		0	
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00	NA	0	
		1	\$154,817.56	4.7%	0	\$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORP							
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA	0
Total		18	\$3,293,752.25	100%	0	\$0.00		0
3138YMNF2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00	NA	0
	ONE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25%	0	\$0.00	NA	0
Total		5	\$1,030,196.38	100%	0	\$0.00		0
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA	0
Total		6	\$901,605.47	100%	0	\$0.00		0
3138YMNK1		1	\$80,089.50	2.59%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION							
		AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15%	0	\$0.00	NA	0
	Total		25	\$3,095,198.94	100%	0	\$0.00		0
3138YMNL9		ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$319,611.30	10.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA	0
Total		18	\$2,963,089.48	100%	0	\$0.00		0
3138YMN7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$220,202.99	1.08%	0	\$0.00	NA	0
Total		79	\$21,090,391.96	100%	0	\$0.00		0
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	0
Total		16	\$1,550,750.31	100%	0	\$0.00		0
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$492,682.44	9.94%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	0
Total		18	\$4,959,030.50	100%	0	\$0.00		0
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$79,774.17	4.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA	0
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA	0
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA	0

		UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA	0
Total			20	\$1,696,507.73	100%	0	\$0.00		0
3138YMN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67	100%	0	\$0.00	NA	0
Total			6	\$1,328,406.67	100%	0	\$0.00		0
3138YMNZ8		WEBSTER BANK, N.A.	28	\$5,895,964.03	100%	0	\$0.00	NA	0
Total			28	\$5,895,964.03	100%	0	\$0.00		0
3138YMPA1		STEARNS LENDING INC.	15	\$2,575,503.42	100%	0	\$0.00	NA	0
Total			15	\$2,575,503.42	100%	0	\$0.00		0
3138YMPB9		STEARNS LENDING INC.	13	\$1,221,056.92	100%	0	\$0.00	NA	0
Total			13	\$1,221,056.92	100%	0	\$0.00		0
3138YMPC7		STEARNS LENDING INC.	26	\$3,408,826.96	100%	0	\$0.00	NA	0
Total			26	\$3,408,826.96	100%	0	\$0.00		0
3138YMPD5		STEARNS LENDING INC.	24	\$2,103,996.62	100%	0	\$0.00	NA	0
Total			24	\$2,103,996.62	100%	0	\$0.00		0
3138YMPE3		STEARNS LENDING INC.	31	\$3,894,307.26	100%	0	\$0.00	NA	0
Total			31	\$3,894,307.26	100%	0	\$0.00		0
3138YMPF0		STEARNS LENDING INC.	18	\$1,816,200.00	100%	0	\$0.00	NA	0
Total			18	\$1,816,200.00	100%	0	\$0.00		0
3138YMPG8		STEARNS LENDING INC.	8	\$2,746,174.98	100%	0	\$0.00	NA	0
Total			8	\$2,746,174.98	100%	0	\$0.00		0
3138YMPH6		STEARNS LENDING INC.	5	\$1,127,981.33	100%	0	\$0.00	NA	0
Total			5	\$1,127,981.33	100%	0	\$0.00		0
3138YMQ28		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00	NA	0
Total			32	\$11,848,072.24	100%	0	\$0.00		0
3138YMQ36		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%	0	\$0.00	NA	0
Total			25	\$7,490,349.89	100%	0	\$0.00		0

3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	NA	0
Total		18	\$1,537,779.55	100%	0	\$0.00		0
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	NA	0
Total		10	\$1,363,920.29	100%	0	\$0.00		0
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	NA	0
Total		7	\$1,144,780.23	100%	0	\$0.00		0
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	NA	0
Total		9	\$1,696,701.11	100%	0	\$0.00		0
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0	\$0.00	NA	0
Total		10	\$2,617,188.20	100%	0	\$0.00		0
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	NA	0
Total		48	\$11,097,459.75	100%	0	\$0.00		0
3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	NA	0
Total		27	\$4,357,494.00	100%	0	\$0.00		0
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100%	0	\$0.00	NA	0
Total		8	\$1,113,616.48	100%	0	\$0.00		0
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	NA	0
Total		9	\$1,694,623.56	100%	0	\$0.00		0
3138YMQS1	UMPQUA BANK, AN OREGON STATE	30	\$10,212,797.30	100%	0	\$0.00	NA	0

		CHARTERED BANK							
Total			30	\$10,212,797.30	100%	0	\$0.00		0
3138YMQT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	NA	0
Total			33	\$2,965,593.38	100%	0	\$0.00		0
3138YMQU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00	NA	0
Total			10	\$1,207,829.37	100%	0	\$0.00		0
3138YMQV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00	NA	0
Total			37	\$5,103,694.05	100%	0	\$0.00		0
3138YMQW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00	NA	0
Total			41	\$6,648,611.89	100%	0	\$0.00		0
3138YMQX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00	NA	0
Total			39	\$7,371,066.58	100%	0	\$0.00		0
3138YMQY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00	NA	0
Total			64	\$19,332,069.04	100%	0	\$0.00		0
3138YMQZ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,554,949.33	100%	0	\$0.00	NA	0
Total			41	\$10,554,949.33	100%	0	\$0.00		0
3138YMRB7		BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	0
		CALI-LAND, INC.	1	\$265,616.75	2.51%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	0
			1	\$258,875.00	2.45%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST SECURITY BANK, INC.	1	\$97,500.00	0.92%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	0
Total		38	\$10,584,012.83	100%	0	\$0.00		0
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$1,212,000.00	7.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC.	1	\$356,000.00	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$223,150.00	1.42%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$299,430.11	1.91%	0	\$0.00	NA	0
		1	\$416,425.49	2.66%	0	\$0.00	NA	0

		TRADITION MORTGAGE, LLC							
		TRISTAR FINANCE, INC.	1	\$393,750.00	2.51%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE, INC.	2	\$729,765.06	4.65%	0	\$0.00	NA	0
Total			51	\$15,681,526.72	100%	0	\$0.00		0
3138YMRD3		FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	0
		WATERFORD BANK N.A.	1	\$70,325.00	5.77%	0	\$0.00	NA	0
Total			18	\$1,219,587.73	100%	0	\$0.00		0
3138YMRE1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00	NA	0
		BANK 21	1	\$34,200.00	3.07%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$70,000.00	6.28%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	NA	0
		WATERFORD BANK N.A.	1	\$40,200.00	3.6%	0	\$0.00	NA	0
Total			21	\$1,114,809.54	100%	0	\$0.00		0
3138YMR8		A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	NA	0
		B & L BANK/ 4TH	1	\$86,400.00	3.56%	0	\$0.00	NA	0

	PARTY/BANK OF NORTH CAROLINA								
	PARTY/BANK OF NORTH CAROLINA								
	PARTY/FIRST BANK & TRUST CO.								
	PARTY/FIRST COMMUNITY BANK (TX)								
	PARTY/FIRST HARRISON BANK								
	PARTY/FIRST SECURITY BANK, INC.								
	PARTY/HERITAGE BANK - NW								
	PARTY/NEW WEST LENDING, INC.								
	PARTY/PLATTE VALLEY BANK								
	PARTY/STONEGATE MORTGAGE CORPORATION								
Total		25	\$2,427,747.49	100%	0	\$0.00		0	
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	NA	0	
Total		10	\$1,167,253.60	100%	0	\$0.00		0	
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC.	1	\$141,000.00	11.35%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00	NA	0	
Total		9	\$1,241,938.59	100%	0	\$0.00		0	
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.	1	\$50,800.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00	NA	0
Total		11	\$1,293,307.96	100%	0	\$0.00		0
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$144,708.90	14.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00	NA	0
Total		9	\$1,005,866.86	100%	0	\$0.00		0
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$417,000.00	3.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$376,000.00	3.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00	NA	0
		1	\$180,500.00	1.49%	0	\$0.00	NA	0

	PORTAGE COMMUNITY BANK							
	PRIMESOURCE MORTGAGE, INC.	2	\$494,050.00	4.08%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$148,640.00	1.24%	0	\$0.00	NA	0
Total		49	\$12,111,815.80	100%	0	\$0.00		0
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00	NA	0
	A C G FUNDING, INC.	1	\$250,000.00	1.33%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$162,954.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE,	1	\$300,700.00	1.6%	0	\$0.00	NA	0

	INC.							
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$164,700.00	0.88%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$139,930.00	0.75%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$314,910.00	1.68%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC.	1	\$233,376.03	1.24%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	0
Total		86	\$18,772,332.78	100%	0	\$0.00		0
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$201,600.00	3.46%	0	\$0.00	NA	0
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	0
Total		29	\$5,834,107.80	100%	0	\$0.00		0
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$110,000.00	8.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH	2	\$130,968.22	9.58%	0	\$0.00	NA	0

	PARTY/MENNA COMPANY							
	WATERFORD BANK N.A.	1	\$44,100.00	3.23%	0	\$0.00	NA	0
Total		18	\$1,367,379.64	100%	0	\$0.00		0
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION.	1	\$281,584.56	1.32%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$303,292.51	1.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$270,500.00	1.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$291,660.00	1.37%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA.	1	\$412,000.00	1.94%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,000.00	1.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$416,385.67	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$513,421.00	2.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$359,415.00	1.69%	0	\$0.00	NA	0

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$268,455.00	1.26%	0	\$0.00	NA	0
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$285,000.00	1.34%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	NA	0
SOUTHWEST BANK.	1	\$390,000.00	1.83%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	NA	0
	1	\$355,701.49	1.67%	0	\$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK							
		WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	NA	0
Total			67	\$21,287,025.05	100%	0	\$0.00		0
3138YMV30		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$404,000.00	4.09%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	4.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00	NA	0
		HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$157,410.00	1.59%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$478,146.56	4.84%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LOAN SIMPLE INC., A CORPORATION.	1	\$196,644.76	1.99%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC.	1	\$212,000.00	2.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00	NA	0
Total		35	\$9,878,479.87	100%	0	\$0.00		0

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3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,876.08	9.17%	0	\$0.00	NA	0
Total		10	\$1,001,786.63	100%	0	\$0.00		0
3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY.	1	\$94,874.90	9.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC...	1	\$97,500.00	9.72%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$95,000.00	9.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	NA	0

		SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	0
Total			11	\$1,003,405.64	100%	0	\$0.00		0
3138YMV63		ACADEMY MORTGAGE CORPORATION.	1	\$281,600.00	1.55%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$355,900.00	1.96%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00	NA	0
		E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$331,510.89	1.82%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$291,000.00	1.6%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00	NA	0
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK.	1	\$198,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0	\$0.00	NA	0
	NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0
		1	\$282,150.00	1.55%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$361,650.00	1.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$326,604.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC...	1	\$474,315.61	2.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0	\$0.00	NA	0
Total			57	\$18,180,827.47	100%	0	\$0.00		0
3138YMV71		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC.	1	\$156,000.00	13.71%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	0
Total			7	\$1,137,495.87	100%	0	\$0.00		0
3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$169,526.46	14.64%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	NA	0
Total			7	\$1,158,062.89	100%	0	\$0.00		0

3138YMV97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$135,912.49	12.52%	0	\$0.00	NA	0
Total		8	\$1,085,514.94	100%	0	\$0.00		0
3138YMFV3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$119,700.00	6.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA	0
Total		15	\$1,762,410.38	100%	0	\$0.00		0
3138YMGV1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$137,334.79	6.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$130,327.73	5.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,734.07	5.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,728.95	5.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,493.60	5.73%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$139,096.43	6.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	NA	0
Total		16	\$2,188,672.99	100%	0	\$0.00		0
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$132,571.18	12.16%	0	\$0.00	NA	0
Total		8	\$1,090,801.63	100%	0	\$0.00		0
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00	NA	0
		1	\$116,000.00	7.04%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	NA	0
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC.	1	\$119,834.67	7.28%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA	0
Total		14	\$1,647,014.51	100%	0	\$0.00		0
3138YMK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,920.00	3.06%	0	\$0.00	NA	0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,904.15	3.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.,	1	\$397,000.00	3.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$258,738.00	2.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	2.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,581.13	1.9%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89%	0	\$0.00	NA	0
		1	\$323,500.00	2.75%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$159,769.06	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	3.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$355,486.15	3.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$337,500.00	2.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$342,000.00	2.91%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,225.00	1.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$221,386.71	1.88%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.85%	0	\$0.00	NA	0
Total		38	\$11,759,768.24	100%	0	\$0.00		0
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$812,500.00	4.35%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION.	1	\$210,400.00	1.13%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION.	1	\$250,380.59	1.34%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$597,000.00	3.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,966.62	1.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$391,396.45	2.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$292,000.00	1.56%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC...	1	\$417,000.00	2.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$252,650.00	1.35%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$345,992.10	1.85%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, DBA MVB	1	\$417,000.00	2.23%	0	\$0.00	NA	0

	MORTGAGE, A CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION,	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD.	1	\$303,750.00	1.63%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$284,829.77	1.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$991,170.63	5.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$414,107.00	2.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$403,627.58	2.19%	0	\$0.00	NA	0
Total		58	\$18,668,144.70	100%	0	\$0.00		0
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$49,934.16	4.53%	0	\$0.00	NA	0

	CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION.	1	\$72,404.53	6.57%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,572.77	5.32%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION.	1	\$42,444.04	3.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,325.90	6.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY.	1	\$71,825.29	6.52%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA	0
Total		17	\$1,101,286.83	100%	0	\$0.00		0
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,865.18	7.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$46,642.51	4.57%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$81,497.34	7.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA	0
	MORTGAGE TEAM 1 INC.	1	\$71,160.36	6.98%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$73,918.84	7.25%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION.	1	\$74,827.58	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	NA	0
Total		16	\$1,020,183.33	100%	0	\$0.00		0
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$94,233.25	5.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN	1	\$90,119.96	5.08%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$91,972.30	5.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION.	1	\$88,748.77	5.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$108,650.10	6.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA	0
Total		18	\$1,772,454.15	100%	0	\$0.00		0
3138YMQ9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,968.20	5.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$94,278.48	4.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$87,767.81	4.45%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$103,595.10	5.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,066.38	5.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$103,650.19	5.26%	0	\$0.00	NA	0

		GEORGIA, INC							
Total			20	\$1,972,860.30	100%	0	\$0.00		0
3138YMVR7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$86,543.98	4.95%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$90,139.03	5.16%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$102,140.76	5.85%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICES FIRST MORTGAGE	1	\$107,328.72	6.14%	0	\$0.00	NA	0

	COMPANY								
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00	NA	0	
Total		18	\$1,747,139.67	100%	0	\$0.00		0	
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION.	1	\$151,598.93	13.41%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,577.81	14.12%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$157,301.85	13.92%	0	\$0.00	NA	0	
Total		7	\$1,130,274.26	100%	0	\$0.00		0	
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$194,750.00	3.88%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$440,944.53	8.79%	0	\$0.00	NA	0	

	CORPORATION							
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$219,329.99	4.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.	1	\$292,023.62	5.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	NA	0
Total		17	\$5,017,779.28	100%	0	\$0.00		0
3138YMVU0	ACADEMY MORTGAGE CORPORATION.	1	\$412,300.00	4.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY ,LLC.	1	\$260,000.00	2.6%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1	\$244,662.46	2.45%	0	\$0.00	NA	0

	CORPORATION.							
	DHI MORTGAGE COMPANY LTD.	1	\$362,948.00	3.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,395.99	3.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	2.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$388,892.21	3.89%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$265,649.72	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	NA	0
		1	\$409,035.68	4.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$472,000.00	4.72%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA	0
Total		32	\$9,992,664.03	100%	0	\$0.00		0
3138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,982.57	14.32%	0	\$0.00	NA	0
Total		7	\$1,179,726.87	100%	0	\$0.00		0
3138YMVV6	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$166,349.97	16.53%	0	\$0.00	NA	0

	COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00	NA	0
	M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00	NA	0
Total		6	\$1,006,321.32	100%	0	\$0.00		0
3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$351,481.44	2.56%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$279,587.51	2.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$192,000.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00	NA	0
	ECOM MORTGAGE INC ,A CORPORATION.	1	\$315,000.00	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00	NA	0
		1	\$308,800.00	2.25%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$212,000.00	1.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA	0
		1	\$374,447.55	2.73%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER.	1	\$115,725.44	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$368,586.00	2.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$404,000.00	2.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA	0
Total		47	\$13,720,492.19	100%	0	\$0.00	0	0
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$331,100.00	6.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL	1	\$264,634.90	5.14%	0	\$0.00	NA	0

	BANK MORTGAGE A FLORIDA CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA	0
Total		18	\$5,144,802.90	100%	0	\$0.00		0
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$367,975.00	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$368,000.00	3.28%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$404,000.00	3.6%	0	\$0.00	NA	0
		1	\$286,900.00	2.56%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	1	\$117,320.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$359,480.38	3.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA	0
	FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$231,000.00	2.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$201,315.95	1.8%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	2	\$581,000.00	5.18%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$149,600.00	1.33%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$185,737.93	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	NA	0
Total		41	\$11,210,256.77	100%	0	\$0.00		0
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$220,455.00	3.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$297,000.00	5.2%	0	\$0.00	NA	0

	CORP A CALIFORNIA CORPORATION							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION ,A CORPORATION.	1	\$249,050.00	4.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,600.00	5.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	NA	0
Total		20	\$5,706,492.33	100%	0	\$0.00		0
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$47,920.00	4.66%	0	\$0.00	NA	0

	CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$74,907.78	7.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$54,814.29	5.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,907.00	5.14%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$54,639.77	5.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$83,204.45	8.09%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$58,229.82	5.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,000.00	6.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$46,200.00	4.5%	0	\$0.00	NA	0
Total		16	\$1,028,853.11	100%	0	\$0.00		0
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00	NA	0
		1	\$130,612.00	11.94%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00	NA	0
Total		8	\$1,093,735.36	100%	0	\$0.00		0
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$68,223.58	6.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING.	1	\$84,000.00	8.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC.	1	\$53,520.00	5.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$40,000.00	3.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00	NA	0
	PINNACLE BANK A	1	\$53,080.00	5.29%	0	\$0.00	NA	0

	STATE-CHARTERED TENNESSEE BANK							
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0
Total		16	\$1,004,344.50	100%	0	\$0.00		0
3138YMW62	ACG FUNDING, INC..	1	\$342,000.00	2.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,075.00	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	2.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$240,300.00	1.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$352,000.00	2.34%	0	\$0.00	NA	0
		2	\$404,221.00	2.69%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP							
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$197,884.00	1.32%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC., A CORPORATION.	1	\$323,000.00	2.15%	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00	NA	0
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$175,258.42	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.	1	\$197,600.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00	NA	0
		2	\$692,950.00	4.61%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00	NA	0	
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$274,849.00	1.83%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.	1	\$430,350.00	2.86%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.78%	0	\$0.00	NA	0	
Total		48	\$15,027,524.80	100%	0	\$0.00		0	
3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,900.00	7.64%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,000.00	7.56%	0	\$0.00	NA	0	
Total		14	\$1,019,848.11	100%	0	\$0.00		0	

3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	2.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64%	0	\$0.00	NA	0
	MK LENDING CORP.	1	\$407,200.00	3.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC..	1	\$409,762.00	3.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$198,400.00	1.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00	NA	0
Total		35	\$10,373,552.00	100%	0	\$0.00		0
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,000.00	5.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,200.00	5.71%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00	NA	0
	FIRST HERITAGE LLC, A LIMITED LIABILITY	1	\$86,000.00	5.16%	0	\$0.00	NA	0

	COMPANY.							
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00	NA	0
Total		17	\$1,667,473.29	100%	0	\$0.00		0
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$143,241.12	13.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	NA	0
Total		8	\$1,088,158.12	100%	0	\$0.00		0
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$80,888.41	7.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION	1	\$77,393.80	7.62%	0	\$0.00	NA	0
Total		14	\$1,016,508.89	100%	0	\$0.00		0
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$80,646.05	7.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,899.07	8.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$41,200.44	4.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00	NA	0
Total		15	\$1,026,573.62	100%	0	\$0.00		0
3138YMWD7	ACOPIA LLC A CORPORATION.	1	\$153,700.00	1.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$152,000.00	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC..	1	\$215,000.00	2.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$157,767.24	1.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,664.11	2.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$309,522.70	3.05%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$392,723.00	3.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$158,400.00	1.57%	0	\$0.00	NA	0
Total		38	\$10,149,084.57	100%	0	\$0.00		0
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$235,500.00	3.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,000.00	3.31%	0	\$0.00	NA	0
		2	\$535,000.00	8.59%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$311,600.00	5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	NA	0
Total		22	\$6,226,719.00	100%	0	\$0.00		0
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$299,000.00	5.86%	0	\$0.00	NA	0

	CORPORATION							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,489.06	7.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$339,500.00	6.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$187,425.00	3.67%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5%	0	\$0.00	NA	0
Total		16	\$5,106,039.20	100%	0	\$0.00		0
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$510,000.00	3.77%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A	2	\$709,649.24	5.25%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	NA	0
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$197,100.00	1.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$402,174.00	2.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	NA	0
		1	\$522,500.00	3.86%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$440,328.00	3.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$195,120.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON.	1	\$222,000.00	1.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$332,046.00	2.46%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00	NA	0
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$342,000.00	2.53%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC...	1	\$277,500.00	2.03%	0	\$0.00	NA	0
Total		43	\$13,523,414.86	100%	0	\$0.00		0
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$203,460.00	3.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$222,700.00	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00	NA	0
		1	\$203,200.00	3.49%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00	NA	0
Total		20	\$5,816,248.46	100%	0	\$0.00		0
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$224,000.00	4.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER.	1	\$175,750.00	3.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A	1	\$390,461.31	7.21%	0	\$0.00	NA	0

	STATE CHARTERED BANK								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$230,096.60	4.25%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	NA	0	
Total		19	\$5,412,990.66	100%	0	\$0.00		0	
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	NA	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION.	1	\$297,000.00	1.96%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$199,711.32	1.32%	0	\$0.00	NA	0	
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	NA	0	

FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,000.00	1.7%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,097.93	1.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	NA	0
FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$280,725.00	1.85%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00	NA	0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$384,750.00	2.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	NA	0
RMR FINANCIAL DBA	1	\$410,600.00	2.71%	0	\$0.00	NA	0

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00	NA	0	
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION,	1	\$517,000.00	3.41%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC.	1	\$556,800.00	3.68%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73%	0	\$0.00	NA	0	
Total		48	\$15,146,128.16	100%	0	\$0.00		0	
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP ,A CORPORATION.	1	\$52,020.00	4.94%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	NA	0	

	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$42,353.59	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$61,750.00	5.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00	NA	0
Total		18	\$1,052,518.70	100%	0	\$0.00		0
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$67,803.00	6.72%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,000.00	7.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$84,503.16	8.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00	NA	0
		1	\$27,900.00	2.77%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00	NA	0	
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS.	1	\$62,168.03	6.16%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$58,666.43	5.82%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP.	1	\$50,336.59	4.98%	0	\$0.00	NA	0	
Total		16	\$1,008,829.36	100%	0	\$0.00		0	
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$88,800.00	8.75%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION.	1	\$87,305.00	8.61%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.,	1	\$88,000.00	8.67%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	NA	0	

Total			11	\$1,014,525.38	100%	0	\$0.00		0
3138YMWP0	AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	NA	0	
Total		8	\$1,053,542.30	100%	0	\$0.00		0	
3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC..	1	\$332,000.00	29.71%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00	NA	0	
Total		4	\$1,117,500.52	100%	0	\$0.00		0	
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,375.00	3.48%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$166,500.00	1.41%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00	NA	0	
		1	\$410,000.00	3.47%	0	\$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION							
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC.	1	\$298,500.00	2.53%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$272,000.00	2.3%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$417,000.00	3.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$384,432.82	3.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$396,979.00	3.36%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$281,000.00	2.38%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY.							
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.38%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$254,800.00	2.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$384,750.00	3.26%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC.	1	\$310,000.00	2.6%	0	\$0.00	NA	0
Total		36	\$11,812,361.24	100%	0	\$0.00		0
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	NA	0
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	NA	0
		3	\$581,580.00	3.12%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$326,000.00	1.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,000.00	1.44%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA	0
		1	\$405,000.00	2.17%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION							
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$110,250.00	0.59%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$448,450.00	2.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0
		1	\$120,000.00	0.64%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	2	\$332,850.00	1.78%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$139,175.00	0.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	1.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$312,000.00	1.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$125,000.00	0.67%	0	\$0.00	NA	0

		LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
		WESTSTAR MORTGAGE, INC.	1	\$311,690.13	1.67%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC..	1	\$147,000.00	0.79%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00	NA	0
Total			78	\$18,652,399.84	100%	0	\$0.00		0
3138YMWT2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION.	1	\$116,343.07	10.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP.	1	\$121,600.00	11.48%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA	0
Total			9	\$1,059,096.92	100%	0	\$0.00		0
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$131,850.00	12.68%	0	\$0.00	NA	0

		COMPANY LLC., A LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$132,890.00	12.78%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	NA	0
		Total	8	\$1,039,740.00	100%	0	\$0.00		0
3138YMWV7		AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY.	1	\$145,000.00	13.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	NA	0
		NATIONAL RELIABLE LENDING, LLC.	1	\$141,375.00	13.24%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	NA	0
		Total	8	\$1,068,149.44	100%	0	\$0.00		0

3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC.	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$314,546.14	1.58%	0	\$0.00	NA	0

	DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION.							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$834,000.00	4.19%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED.	1	\$340,000.00	1.71%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	2	\$565,100.00	2.84%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00	NA	0
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	1.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$251,636.27	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	0
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA	0
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	1.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$299,600.00	1.5%	0	\$0.00	NA	0
Total		62	\$19,912,508.60	100%	0	\$0.00		0

3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	4.69%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA	0
Total		18	\$5,099,575.22	100%	0	\$0.00		0

3138YMWY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,600.00	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION.	2	\$526,500.00	2.62%	0	\$0.00	NA	0
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$212,800.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1	\$371,250.00	1.85%	0	\$0.00	NA	0

	CORPORATION.							
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION.	1	\$420,000.00	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,500.00	0.9%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$415,000.00	2.07%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED.	1	\$273,750.00	1.36%	0	\$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$200,000.00	1%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$491,409.00	2.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC..	1	\$217,065.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$260,100.00	1.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	NA	0
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC.	1	\$330,527.00	1.65%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$314,500.00	1.55%	0	\$0.00	NA	0

Total			66	\$20,077,580.69	100%	0	\$0.00		0
3138YMWZ8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA	0
Total			4	\$1,060,665.31	100%	0	\$0.00		0
3138YMX20		PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA	0
Total			14	\$4,718,600.00	100%	0	\$0.00		0
3138YMX38		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA	0
Total			18	\$6,226,525.00	100%	0	\$0.00		0
3138YMX46		PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA	0
Total			16	\$5,703,105.00	100%	0	\$0.00		0
3138YMX53		PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA	0
Total			21	\$6,109,625.11	100%	0	\$0.00		0
3138YMXA2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,270.59	9.11%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$100,173.81	9.38%	0	\$0.00	NA	0
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA	0
	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82%	0	\$0.00	NA	0
Total		11	\$1,068,202.95	100%	0	\$0.00		0
3138YMXB0	ACOPIA, LLC, A CORPORATION.	1	\$129,750.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$334,092.00	3.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA	0
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,302.04	1.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	3.07%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.00	1.88%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$417,000.00	3.8%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY.	1	\$191,458.00	1.74%	0	\$0.00	NA	0
HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA	0
MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA	0
MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION.	1	\$177,259.89	1.61%	0	\$0.00	NA	0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC.	1	\$285,000.00	2.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$117,600.00	1.07%	0	\$0.00	NA	0
PMG CAPITAL INC..	1	\$489,868.62	4.46%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$220,000.00	2%	0	\$0.00	NA	0
Total		43	\$10,984,209.56	100%	0	\$0.00		0
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC.	1	\$144,835.00	0.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$142,400.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$325,000.00	1.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$282,600.00	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$185,000.00	0.88%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.98%	0	\$0.00	NA	0
M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION.	1	\$155,920.00	0.74%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$280,250.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$620,650.00	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$285,000.00	1.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$343,000.00	1.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$221,000.00	1.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,000.00	2.52%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	NA	0
Total			76	\$21,033,046.52	100%	0	\$0.00		0
3138YMXD6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	NA	0
		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$222,300.00	3.69%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION,A CORPROATION	1	\$189,000.00	3.13%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00	NA	0
		NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$500,600.00	8.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$236,000.00	3.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$180,000.00	2.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$164,900.00	2.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00	NA	0
Total		26	\$6,030,491.00	100%	0	\$0.00		0
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$181,200.00	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	2.12%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00	NA	0
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00	NA	0
	M AND T BANK A	2	\$747,250.00	7.65%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY.	1	\$405,000.00	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$315,000.00	3.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$346,175.00	3.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$474,500.00	4.86%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$413,910.00	4.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$255,000.00	2.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$495,000.00	5.07%	0	\$0.00	NA	0

	COMPANY							
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00	NA	0
	WSTSTAR MORTGAGE, INC.	1	\$328,000.00	3.37%	0	\$0.00	NA	0
Total		31	\$9,765,447.73	100%	0	\$0.00		0
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$232,750.00	5.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$232,750.00	5.04%	0	\$0.00	NA	0
	LOAN SIMPLE INC., A CORPORATION.	1	\$248,000.00	5.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$311,370.00	6.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$455,650.00	9.87%	0	\$0.00	NA	0

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	NA	0
Total			18	\$4,617,229.00	100%	0	\$0.00		0
3138YMXG9		ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS LLC, A CORPORATION.	1	\$215,000.00	4.72%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION.	1	\$277,600.00	6.1%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$417,000.00	9.16%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$335,077.89	7.36%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$276,450.00	6.07%	0	\$0.00	NA	0
		THE AMERICAN EAGLE	1	\$164,931.00	3.62%	0	\$0.00	NA	0

	MORTGAGE CO LLC A LIMITED LIABILITY COMPANY							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA	0
Total		16	\$4,554,020.82	100%	0	\$0.00		0
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$224,636.00	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,650.00	2.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$247,500.00	2.36%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$199,237.29	1.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$229,600.00	2.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC, A CORPORATION.	1	\$245,100.00	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$585,600.00	5.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA	0
Total		33	\$10,478,265.65	100%	0	\$0.00		0

3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$171,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,999.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,985.06	1.94%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION.	1	\$210,000.00	1.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A., A CORPORATION.	1	\$368,000.00	3.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$230,320.00	2.14%	0	\$0.00	NA	0

	MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP							
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$363,150.00	3.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$315,942.00	2.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$236,000.00	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$353,300.00	3.28%	0	\$0.00	NA	0
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00	NA	0
Total		41	\$10,784,276.31	100%	0	\$0.00		0
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$153,600.00	13.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$166,250.00	14.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$159,200.00	14.16%	0	\$0.00	NA	0

		CORPORATION							
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	13.59%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00	NA	0
Total			7	\$1,124,117.51	100%	0	\$0.00		0
3138YMXL8		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,160.00	11.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00	NA	0
Total			9	\$1,072,060.00	100%	0	\$0.00		0
3138YMXM6		BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00	NA	0
Total		9	\$1,050,298.94	100%	0	\$0.00		0
3138YMXN4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$137,600.00	12.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00	NA	0
	THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$132,000.00	12.16%	0	\$0.00	NA	0
Total		8	\$1,085,221.41	100%	0	\$0.00		0
3138YMP9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$141,750.00	1.48%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,175.00	1.53%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA	0
		1	\$327,750.00	3.42%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MK LENDING CORP, A CORPORATION.	1	\$335,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$473,940.00	4.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA	0
	PRIMARY RESOIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$450,000.00	4.68%	0	\$0.00	NA	0
Total		33	\$9,573,944.95	100%	0	\$0.00		0
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$307,050.00	5.31%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$312,000.00	5.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	NA	0
	1	\$569,030.00	9.83%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION							
Total			21	\$5,783,757.39	100%	0	\$0.00		0
3138YMXR5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$213,750.00	18.17%	0	\$0.00	NA	0
		MORTGAGE INVESTOR GROUP, INC.	1	\$191,679.00	16.3%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	0
Total			5	\$1,176,300.02	100%	0	\$0.00		0
3138YMXS3		ACADEMY MORTGAGE CORPORATION.	1	\$280,000.00	3.02%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$396,000.00	4.27%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	0

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$169,600.00	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$151,434.00	1.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$374,250.00	4.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$400,000.00	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$244,500.00	2.64%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$123,500.00	1.36%	0	\$0.00	NA	0
Total		32	\$9,277,258.00	100%	0	\$0.00		0

3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00	NA	0
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,920.00	1.5%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$284,000.00	1.68%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,500.00	1.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$554,450.00	3.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$333,000.00	1.97%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER.	1	\$251,000.00	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$529,550.00	3.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA	0
Total		57	\$16,912,668.75	100%	0	\$0.00		0
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA	1	\$93,077.27	9.07%	0	\$0.00	NA	0

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00	NA	0
Total			10	\$1,025,891.39	100%	0	\$0.00		0
3138YMX0		PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA	0
Total			16	\$4,277,099.00	100%	0	\$0.00		0
3138YMZ28		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$120,407.00	11.31%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,805.00	10.87%	0	\$0.00	NA	0
		PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	\$119,460.65	11.22%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	NA	0
Total			9	\$1,064,906.52	100%	0	\$0.00		0
3138YMZ36		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	NA	0
		FIRST CENTURY BANK N.A., A CORPORATION.	1	\$142,363.64	12.96%	0	\$0.00	NA	0
			1	\$130,750.00	11.9%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	NA	0
Total		8	\$1,098,895.16	100%	0	\$0.00		0
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$955,825.32	17.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,000.00	4.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$548,000.00	9.87%	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$196,125.00	3.55%	0	\$0.00	NA	0
Total		23	\$5,552,421.32	100%	0	\$0.00		0
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$86,400.00	6.05%	0	\$0.00	NA	0
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,000.00	6.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	1	\$104,000.00	7.28%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00	NA	0
Total		15	\$1,428,057.36	100%	0	\$0.00		0
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$48,450.00	4.75%	0	\$0.00	NA	0
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK.	1	\$35,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$79,950.00	7.84%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$83,700.00	8.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	5.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$54,400.00	5.35%	0	\$0.00	NA	0

Total			16	\$1,019,211.14	100%	0	\$0.00		0
3138YMZ77	ALL WESTERN MORTGAGE INC		1	\$90,000.00	8.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.		1	\$100,000.00	9.6%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK		1	\$105,500.00	10.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE		1	\$86,500.00	8.31%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$89,875.00	8.63%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.		1	\$88,000.00	8.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC		1	\$101,958.99	9.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION		1	\$94,610.00	9.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY		1	\$91,000.00	8.74%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY		1	\$94,000.00	9.03%	0	\$0.00	NA	0
	WORLD CAPITAL MORTGAGE, LP.		1	\$100,000.00	9.6%	0	\$0.00	NA	0
Total			11	\$1,041,443.99	100%	0	\$0.00		0
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.		1	\$169,200.00	2.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$216,000.00	3.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		2	\$893,309.54	14.97%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION.		1	\$223,000.00	3.74%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY		2	\$673,000.00	11.28%	0	\$0.00	NA	0

	COMPANY							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,406.68	2.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$337,800.00	5.66%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$207,000.00	3.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	5.69%	0	\$0.00	NA	0
Total		22	\$5,965,722.29	100%	0	\$0.00		0
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	NA	0
	AIM BANK,	1	\$79,000.00	2.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$82,500.00	3.13%	0	\$0.00	NA	0

	SERVICES INC A CORPORATION							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,500.00	3.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$80,000.00	3.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$81,000.00	3.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$58,900.00	2.23%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00	NA	0
	KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$82,400.00	3.12%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,250.00	2.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00	NA	0
Total		39	\$2,639,442.63	100%	0	\$0.00		0
3138YMZQ5	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION.	1	\$192,655.97	7.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00	NA	0
	USA DIRECT FUNDING.	1	\$184,176.75	7.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	12.01%	0	\$0.00	NA	0
Total		10	\$2,583,414.33	100%	0	\$0.00		0
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILILITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$189,063.34	11.67%	0	\$0.00	NA	0
Total		7	\$1,619,303.86	100%	0	\$0.00		0
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	0
	FIDELITY FUNDING	1	\$415,199.25	32.53%	0	\$0.00	NA	0

		MORTGAGE CORP., A CORPORATION.							
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$214,261.32	16.79%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$199,101.09	15.6%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	\$230,881.00	18.08%	0	\$0.00	NA	0
Total			5	\$1,276,482.19	100%	0	\$0.00		0
3138YMZT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC..	1	\$214,400.00	6.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA	0
		SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	0
Total			12	\$3,199,940.68	100%	0	\$0.00		0
3138YMZU6		AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$292,691.69	4.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA	0
			2	\$535,631.49	8.82%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION.	1	\$222,415.74	3.66%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$390,272.92	6.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA	0
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA	0
Total		20	\$6,075,541.68	100%	0	\$0.00		0
3138YMZV4	ACOPIA ,LLC.	1	\$194,000.00	3.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A	1	\$176,500.00	3.58%	0	\$0.00	NA	0

	CORPORATION							
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$189,171.23	3.84%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$196,629.85	3.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILITY COMPANY	1	\$199,127.61	4.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$191,010.00	3.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.,	1	\$190,600.00	3.89%	0	\$0.00	NA	0
Total		26	\$4,924,235.26	100%	0	\$0.00		0
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	NA	0
	CHURCHILL MORTGFAGE CORPORATION.	1	\$83,463.34	8.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	NA	0
	UNITES BANK, AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	NA	0
Total		15	\$1,032,354.93	100%	0	\$0.00		0

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3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,772.45	10.52%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$108,021.97	10.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$86,000.00	8.55%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA	0
Total		11	\$1,005,389.47	100%	0	\$0.00		0
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,196.54	7.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,668.47	7.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,289.01	7.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,	1	\$156,912.56	7.35%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE.	1	\$162,354.86	7.61%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,743.20	8.1%	0	\$0.00	NA	0
Total		13	\$2,134,408.93	100%	0	\$0.00		0
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	0
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00	NA	0
Total		7	\$1,130,055.61	100%	0	\$0.00		0
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,741,522.42	100%	0	\$0.00	NA	0
Total		6	\$1,741,522.42	100%	0	\$0.00		0
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$16,061,197.07	100%	0	\$0.00	NA	0
Total		60	\$16,061,197.07	100%	0	\$0.00		0
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,386,492.08	100%	0	\$0.00	NA	0
Total		6	\$1,386,492.08	100%	0	\$0.00		0
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,296,259.00	100%	0	\$0.00	NA	0
Total		40	\$5,296,259.00	100%	0	\$0.00		0
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,082,769.76	100%	0	\$0.00	NA	0

Total			70	\$9,082,769.76	100%	0	\$0.00		0
3138YN2J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,679,678.89	100%	0	\$0.00	NA	0
Total			45	\$5,679,678.89	100%	0	\$0.00		0
3138YN2K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,326,722.84	100%	0	\$0.00	NA	0
Total			84	\$5,326,722.84	100%	0	\$0.00		0
3138YN2L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$3,610,544.10	100%	0	\$0.00	NA	0
Total			57	\$3,610,544.10	100%	0	\$0.00		0
3138YN2M8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,179,229.77	100%	0	\$0.00	NA	0
Total			32	\$3,179,229.77	100%	0	\$0.00		0
3138YN2N6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,604.49	100%	0	\$0.00	NA	0
Total			45	\$4,398,604.49	100%	0	\$0.00		0
3138YN2P1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,663,089.95	100%	0	\$0.00	NA	0
Total			17	\$1,663,089.95	100%	0	\$0.00		0
3138YN2Q9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,731,975.43	100%	0	\$0.00	NA	0
Total			29	\$4,731,975.43	100%	0	\$0.00		0
3138YN2R7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$14,028,670.27	100%	0	\$0.00	NA	0
Total			48	\$14,028,670.27	100%	0	\$0.00		0
3138YN2S5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	166	\$44,033,334.82	100%	0	\$0.00	NA	0
Total			166	\$44,033,334.82	100%	0	\$0.00		0

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3138YN2T3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	\$57,306,011.23	100%	0	\$0.00	NA	0
Total			214	\$57,306,011.23	100%	0	\$0.00		0
3138YN2U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$32,300,831.23	100%	0	\$0.00	NA	0
Total			160	\$32,300,831.23	100%	0	\$0.00		0
3138YN2V8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,477,337.65	100%	0	\$0.00	NA	0
Total			65	\$8,477,337.65	100%	0	\$0.00		0
3138YN2W6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,522,741.43	100%	0	\$0.00	NA	0
Total			15	\$3,522,741.43	100%	0	\$0.00		0
3138YN2X4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,609,128.98	100%	0	\$0.00	NA	0
Total			27	\$3,609,128.98	100%	0	\$0.00		0
3138YN2Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$7,912,930.55	100%	0	\$0.00	NA	0
Total			62	\$7,912,930.55	100%	0	\$0.00		0
3138YN2Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,515,882.14	100%	0	\$0.00	NA	0
Total			12	\$1,515,882.14	100%	0	\$0.00		0
3138YN3A3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,738,087.38	100%	0	\$0.00	NA	0
Total			75	\$4,738,087.38	100%	0	\$0.00		0
3138YN3B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$1,953,545.97	100%	0	\$0.00	NA	0
Total			32	\$1,953,545.97	100%	0	\$0.00		0
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$1,687,576.01	100%	0	\$0.00	NA	0

		N.A.							
Total			21	\$1,687,576.01	100%	0	\$0.00		0
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$4,520,336.94	100%	0	\$0.00	NA	0
Total			47	\$4,520,336.94	100%	0	\$0.00		0
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,136,114.34	100%	0	\$0.00	NA	0
Total			12	\$1,136,114.34	100%	0	\$0.00		0
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,465,452.19	100%	0	\$0.00	NA	0
Total			34	\$5,465,452.19	100%	0	\$0.00		0
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$30,409,227.31	100%	1	\$327,571.78	NA	1 \$327,571.78
Total			117	\$30,409,227.31	100%	1	\$327,571.78		1 \$327,571.78
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,881,372.02	100%	0	\$0.00	NA	0
Total			27	\$6,881,372.02	100%	0	\$0.00		0
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,340,665.75	100%	0	\$0.00	NA	0
Total			5	\$1,340,665.75	100%	0	\$0.00		0
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100%	0	\$0.00	NA	0
Total			4	\$1,226,234.88	100%	0	\$0.00		0
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100%	0	\$0.00	NA	0
Total			9	\$2,443,595.56	100%	0	\$0.00		0
3138YN3M7		M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	NA	0
Total			19	\$3,534,627.00	100%	0	\$0.00		0
3138YN3N5		M&T BANK	35	\$6,299,274.77	100%	0	\$0.00	NA	0

Total			35	\$6,299,274.77	100%	0	\$0.00		0
3138YN3Q8	M&T BANK		8	\$1,004,651.32	100%	0	\$0.00	NA	0
Total			8	\$1,004,651.32	100%	0	\$0.00		0
3138YN3R6	M&T BANK		5	\$1,028,959.56	100%	0	\$0.00	NA	0
Total			5	\$1,028,959.56	100%	0	\$0.00		0
3138YNC21	QUICKEN LOANS INC.		227	\$15,325,953.75	100%	0	\$0.00	NA	0
Total			227	\$15,325,953.75	100%	0	\$0.00		0
3138YNC39	PEOPLES TRUST & SAVINGS BANK		1	\$118,454.16	0.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		163	\$19,080,360.16	99.38%	0	\$0.00	NA	0
Total			164	\$19,198,814.32	100%	0	\$0.00		0
3138YNC47	QUICKEN LOANS INC.		125	\$17,335,809.50	100%	0	\$0.00	NA	0
Total			125	\$17,335,809.50	100%	0	\$0.00		0
3138YNC54	BANK OF CHARLES TOWN		1	\$384,248.21	0.39%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK		2	\$389,085.06	0.39%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$136,763.29	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK		1	\$101,500.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL		1	\$522,709.99	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK		1	\$333,300.00	0.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		356	\$96,661,211.11	97.76%	0	\$0.00	NA	0
	STATE BANK NORTHWEST		1	\$345,455.83	0.35%	0	\$0.00	NA	0
Total			364	\$98,874,273.49	100%	0	\$0.00		0
3138YNC62	PEOPLES TRUST & SAVINGS BANK		1	\$52,400.00	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		480	\$83,864,964.46	99.94%	0	\$0.00	NA	0
Total			481	\$83,917,364.46	100%	0	\$0.00		0
3138YNC70	QUICKEN LOANS INC.		17	\$1,878,122.84	100%	0	\$0.00	NA	0
Total			17	\$1,878,122.84	100%	0	\$0.00		0
3138YNC88	QUICKEN LOANS INC.		11	\$1,233,647.76	100%	0	\$0.00	NA	0
Total			11	\$1,233,647.76	100%	0	\$0.00		0
3138YNC96	QUICKEN LOANS INC.		33	\$4,637,382.49	100%	0	\$0.00	NA	0

Total			33	\$4,637,382.49	100%	0	\$0.00		0
3138YNCX3		WEBSTER BANK, N.A.	36	\$8,028,050.04	100%	0	\$0.00	NA	0
Total			36	\$8,028,050.04	100%	0	\$0.00		0
3138YNCY1		WEBSTER BANK, N.A.	20	\$3,556,637.53	100%	0	\$0.00	NA	0
Total			20	\$3,556,637.53	100%	0	\$0.00		0
3138YNCZ8		QUICKEN LOANS INC.	297	\$70,983,914.87	100%	0	\$0.00	NA	0
Total			297	\$70,983,914.87	100%	0	\$0.00		0
3138YND20		BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	59	\$7,334,212.92	98.53%	0	\$0.00	NA	0
Total			60	\$7,443,320.35	100%	0	\$0.00		0
3138YND38		QUICKEN LOANS INC.	83	\$5,620,443.22	100%	0	\$0.00	NA	0
Total			83	\$5,620,443.22	100%	0	\$0.00		0
3138YND46		QUICKEN LOANS INC.	88	\$8,775,043.06	100%	0	\$0.00	NA	0
Total			88	\$8,775,043.06	100%	0	\$0.00		0
3138YND53		BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	331	\$89,869,815.24	99.17%	0	\$0.00	NA	0
Total			335	\$90,628,265.24	100%	0	\$0.00		0
3138YND61		GRAND BANK, N.A.	1	\$586,000.00	0.88%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	364	\$66,269,007.95	98.98%	0	\$0.00	NA	0
Total			366	\$66,948,007.95	100%	0	\$0.00		0
3138YND79		QUICKEN LOANS INC.	21	\$3,014,075.00	100%	0	\$0.00	NA	0
Total			21	\$3,014,075.00	100%	0	\$0.00		0
3138YND87		QUICKEN LOANS INC.	130	\$9,063,868.92	100%	0	\$0.00	NA	0
Total			130	\$9,063,868.92	100%	0	\$0.00		0
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	0
			1	\$204,000.00	0.16%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK								
	INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	462	\$125,206,839.66	99.33%	0	\$0.00	NA	0	
Total		465	\$126,055,839.66	100%	0	\$0.00		0	
3138YNDA2	QUICKEN LOANS INC.	258	\$18,349,692.28	100%	0	\$0.00	NA	0	
Total		258	\$18,349,692.28	100%	0	\$0.00		0	
3138YNDB0	QUICKEN LOANS INC.	12	\$1,041,425.00	100%	0	\$0.00	NA	0	
Total		12	\$1,041,425.00	100%	0	\$0.00		0	
3138YNDC8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0	
	INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	543	\$146,891,353.61	99.18%	0	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0	
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
Total		549	\$148,101,111.40	100%	0	\$0.00		0	
3138YNDD6	QUICKEN LOANS INC.	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0	
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0	
Total		28	\$5,287,432.37	100%	0	\$0.00		0	
3138YNDE4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0	
Total		223	\$53,205,463.32	100%	0	\$0.00		0	
3138YNDF1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0	
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$113,093.96	0.09%	0	\$0.00	NA	0	
Total		618	\$130,372,527.59	100%	0	\$0.00		0	

3138YNDG9	QUICKEN LOANS INC.	9	\$2,241,641.82	100%	0	\$0.00	NA	0
Total		9	\$2,241,641.82	100%	0	\$0.00		0
3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0
Total		139	\$31,318,630.48	100%	0	\$0.00		0
3138YNDJ3	QUICKEN LOANS INC.	37	\$2,649,530.07	100%	0	\$0.00	NA	0
Total		37	\$2,649,530.07	100%	0	\$0.00		0
3138YNDK0	QUICKEN LOANS INC.	64	\$6,327,920.45	100%	0	\$0.00	NA	0
Total		64	\$6,327,920.45	100%	0	\$0.00		0
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	314	\$85,722,901.31	98.25%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	0
Total		319	\$87,254,082.38	100%	0	\$0.00		0
3138YNDM6	QUICKEN LOANS INC.	334	\$56,021,552.76	100%	0	\$0.00	NA	0
Total		334	\$56,021,552.76	100%	0	\$0.00		0
3138YNDN4	QUICKEN LOANS INC.	36	\$4,502,590.58	100%	0	\$0.00	NA	0
Total		36	\$4,502,590.58	100%	0	\$0.00		0
3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	526	\$148,515,768.63	98.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA	0
Total		534	\$150,387,518.63	100%	0	\$0.00		0
3138YNDQ7	QUICKEN LOANS INC.	21	\$5,081,222.77	100%	0	\$0.00	NA	0
Total		21	\$5,081,222.77	100%	0	\$0.00		0

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3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	136	\$33,013,309.00	95.2%	0	\$0.00	NA	0
Total		142	\$34,680,019.21	100%	0	\$0.00		0
3138YNDS3	BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	703	\$149,992,937.48	99.85%	0	\$0.00	NA	0
Total		704	\$150,222,437.48	100%	0	\$0.00		0
3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,100,493.16	92.94%	0	\$0.00	NA	0
Total		9	\$1,184,093.16	100%	0	\$0.00		0
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$17,107,440.58	99.53%	0	\$0.00	NA	0
Total		109	\$17,188,190.58	100%	0	\$0.00		0
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	199	\$45,377,268.09	99.6%	0	\$0.00	NA	0
Total		200	\$45,558,173.09	100%	0	\$0.00		0
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$5,882,895.82	98.69%	0	\$0.00	NA	0
Total		88	\$5,960,693.24	100%	0	\$0.00		0
3138YNDY0	QUICKEN LOANS INC.	99	\$9,758,182.30	100%	0	\$0.00	NA	0
Total		99	\$9,758,182.30	100%	0	\$0.00		0
3138YNDZ7	QUICKEN LOANS INC.	63	\$7,388,674.02	100%	0	\$0.00	NA	0
Total		63	\$7,388,674.02	100%	0	\$0.00		0
3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	230	\$62,091,629.55	99.1%	0	\$0.00	NA	0

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Total			232	\$62,656,229.55	100%	0	\$0.00		0
3138YNEB9		QUICKEN LOANS INC.	15	\$2,842,446.06	100%	0	\$0.00	NA	0
Total			15	\$2,842,446.06	100%	0	\$0.00		0
3138YNEC7		QUICKEN LOANS INC.	7	\$1,545,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,545,650.00	100%	0	\$0.00		0
3138YNED5		BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	246	\$59,630,878.44	98.7%	0	\$0.00	NA	0
Total			248	\$60,419,878.44	100%	0	\$0.00		0
3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	604	\$128,145,864.65	99.51%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
Total			606	\$128,775,764.65	100%	0	\$0.00		0
3138YNEF0		QUICKEN LOANS INC.	12	\$1,498,539.53	100%	0	\$0.00	NA	0
Total			12	\$1,498,539.53	100%	0	\$0.00		0
3138YNEG8		QUICKEN LOANS INC.	9	\$1,593,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,593,150.00	100%	0	\$0.00		0
3138YNEH6		QUICKEN LOANS INC.	14	\$2,314,725.00	100%	0	\$0.00	NA	0
Total			14	\$2,314,725.00	100%	0	\$0.00		0
3138YNEJ2		QUICKEN LOANS INC.	29	\$5,060,048.66	100%	0	\$0.00	NA	0
Total			29	\$5,060,048.66	100%	0	\$0.00		0
3138YNEK9		QUICKEN LOANS INC.	180	\$34,061,185.46	100%	0	\$0.00	NA	0
Total			180	\$34,061,185.46	100%	0	\$0.00		0
3138YNEL7		BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	227	\$63,000,130.78	96.94%	1	\$335,292.29	NA	1
		SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0

Total			233	\$64,989,330.78	100%	1	\$335,292.29		1	\$33
3138YNEM5		QUICKEN LOANS INC.	444	\$83,676,986.36	100%	0	\$0.00	NA	0	
Total			444	\$83,676,986.36	100%	0	\$0.00		0	
3138YNEN3		QUICKEN LOANS INC.	43	\$5,679,405.06	100%	0	\$0.00	NA	0	
Total			43	\$5,679,405.06	100%	0	\$0.00		0	
3138YNEP8		QUICKEN LOANS INC.	10	\$3,223,900.00	100%	0	\$0.00	NA	0	
Total			10	\$3,223,900.00	100%	0	\$0.00		0	
3138YNEQ6		QUICKEN LOANS INC.	30	\$5,532,675.00	100%	0	\$0.00	NA	0	
Total			30	\$5,532,675.00	100%	0	\$0.00		0	
3138YNER4		QUICKEN LOANS INC.	121	\$8,302,650.00	100%	0	\$0.00	NA	0	
Total			121	\$8,302,650.00	100%	0	\$0.00		0	
3138YNES2		QUICKEN LOANS INC.	51	\$4,892,875.00	100%	0	\$0.00	NA	0	
Total			51	\$4,892,875.00	100%	0	\$0.00		0	
3138YNF44		PMAC LENDING SERVICES, INC.	11	\$3,520,349.85	100%	0	\$0.00	NA	0	
Total			11	\$3,520,349.85	100%	0	\$0.00		0	
3138YNF51		PMAC LENDING SERVICES, INC.	3	\$1,057,439.87	100%	0	\$0.00	NA	0	
Total			3	\$1,057,439.87	100%	0	\$0.00		0	
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0	
Total			71	\$20,795,209.00	100%	0	\$0.00		0	
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0	
Total			80	\$23,964,615.00	100%	0	\$0.00		0	
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$224,300.00	4.54%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0	

Total			16	\$4,941,979.00	100%	0	\$0.00		0
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,146,900.00	100%	0	\$0.00		0
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	0
Total			32	\$9,755,253.00	100%	0	\$0.00		0
3138YNG76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00	NA	0
Total			46	\$14,066,727.00	100%	0	\$0.00		0
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	0
Total			16	\$1,426,816.00	100%	0	\$0.00		0
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	0
Total			20	\$2,782,979.00	100%	0	\$0.00		0
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	0
Total			43	\$12,511,500.00	100%	0	\$0.00		0
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	0
Total			41	\$10,945,159.22	100%	0	\$0.00		0
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	0
Total			26	\$6,250,973.46	100%	0	\$0.00		0
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	0
Total			34	\$10,040,569.00	100%	0	\$0.00		0

3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	0
Total			14	\$4,566,100.00	100%	0	\$0.00		0
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	0
Total			15	\$3,934,688.00	100%	0	\$0.00		0
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,826,600.00	100%	0	\$0.00		0
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	0
Total			25	\$8,196,544.00	100%	0	\$0.00		0
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	0
Total			38	\$12,217,427.00	100%	0	\$0.00		0
3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	0
Total			14	\$1,265,541.00	100%	0	\$0.00		0
3138YNGP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,242,100.00	100%	0	\$0.00		0
3138YNGQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	0
Total			39	\$12,450,775.09	100%	0	\$0.00		0
3138YNGR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0
Total			19	\$4,355,183.00	100%	0	\$0.00		0
3138YNGS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	39	\$11,053,075.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		39	\$11,053,075.00	100%	0	\$0.00		0	
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	1	\$261,882.59	NA	1	\$261,882.59
Total		47	\$14,846,954.00	100%	1	\$261,882.59		1	\$261,882.59
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,112,524.00	100%	0	\$0.00		0	\$0.00
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,099.00	100%	0	\$0.00		0	\$0.00
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,476.96	100%	0	\$0.00		0	\$0.00
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,382,651.16	100%	0	\$0.00		0	\$0.00
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,845,530.00	100%	0	\$0.00		0	\$0.00
3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,257,456.00	100%	0	\$0.00		0	\$0.00
3138YNHA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,332,150.00	100%	0	\$0.00		0	\$0.00

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3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA	0
Total			23	\$4,504,975.00	100%	0	\$0.00		0
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA	0
Total			36	\$10,752,550.00	100%	0	\$0.00		0
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA	0
Total			90	\$29,553,150.67	100%	0	\$0.00		0
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA	0
Total			14	\$1,208,425.00	100%	0	\$0.00		0
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA	0
Total			11	\$1,345,781.00	100%	0	\$0.00		0
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA	0
Total			14	\$5,148,091.13	100%	0	\$0.00		0
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA	0
Total			11	\$1,372,015.15	100%	0	\$0.00		0
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA	0
Total			38	\$11,806,957.00	100%	0	\$0.00		0

3138YNHK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA	0
Total		73	\$22,594,102.00	100%	0	\$0.00		0
3138YNHL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA	0
Total		18	\$4,602,821.00	100%	0	\$0.00		0
3138YNHM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA	0
Total		9	\$1,257,810.00	100%	0	\$0.00		0
3138YNHN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA	0
Total		16	\$1,275,330.00	100%	0	\$0.00		0
3138YNHQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA	0
Total		13	\$1,156,437.00	100%	0	\$0.00		0
3138YNHR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,402,650.00	100%	0	\$0.00		0
3138YNHS9	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA	0
Total		9	\$1,363,030.44	100%	0	\$0.00		0
3138YNHT7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA	0
Total		10	\$1,321,692.00	100%	0	\$0.00		0

3138YNJ99	WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA	0
Total		20	\$7,000,319.91	100%	0	\$0.00		0
3138YNKA4	WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA	0
Total		27	\$8,000,425.64	100%	0	\$0.00		0
3138YNKB2	WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA	0
Total		24	\$5,999,798.53	100%	0	\$0.00		0
3138YNNF0	WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA	0
Total		30	\$6,638,043.12	100%	0	\$0.00		0
3138YNR25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00	NA	0
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00	NA	0

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$594,926.04	2.69%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC.	1	\$380,000.00	1.72%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$136,000.00	0.62%	0	\$0.00	NA	0
	JD BANK	1	\$364,000.00	1.65%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$224,000.00	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF LOUISIANA INC.	1	\$153,350.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED	1	\$273,918.81	1.24%	0	\$0.00	NA	0

	BANK							
	STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00	NA	0
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$125,500.00	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00	NA	0
Total		122	\$22,104,261.02	100%	0	\$0.00		0
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00	NA	0
	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
		1	\$493,539.19	0.75%	0	\$0.00	NA	0

	CALCULATED RISK ANALYTICS INC							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$349,000.00	0.53%	0	\$0.00	NA	0
		1	\$328,000.00	0.5%	0	\$0.00	NA	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC							
	ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	NA	0
		1	\$288,500.00	0.44%	0	\$0.00	NA	0

	FIRST RATE FINANCIAL LLC							
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	HOMEPath LENDING INC.	1	\$325,000.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00	NA	0
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$297,150.00	0.45%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00	NA	0
		1	\$550,000.00	0.84%	0	\$0.00	NA	0

	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY							
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00	NA	0
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA	0
	PEYTON FINANCIAL	1	\$339,800.00	0.52%	0	\$0.00	NA	0

	MORTGAGE INC							
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$174,800.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
Total		282	\$65,506,311.48	100%	0	\$0.00		0
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC.	1	\$131,818.14	0.92%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$779,050.00	5.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$468,261.15	3.26%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA	0
I3 LENDING INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00	NA	0
	1	\$112,000.00	0.78%	0	\$0.00	NA	0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION							
	LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	NA	0
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A	1	\$474,964.61	3.37%	0	\$0.00	NA	0

		CORPORATION							
Total			73	\$14,347,149.34	100%	0	\$0.00		0
3138YNR58		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	NA	0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	NA	0
		AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00	NA	0
		CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00	NA	0
		CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00	NA	0
	LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00	NA	0
	1	\$155,770.18	0.5%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$152,400.00	0.49%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00	NA	0

	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
Total		126	\$30,934,052.41	100%	0	\$0.00		0
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$409,500.00	7.63%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00	NA	0
Total		18	\$5,364,054.11	100%	0	\$0.00		0
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$400,000.00	8.22%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00	NA	0
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	0
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA	0
Total		16	\$4,863,323.38	100%	0	\$0.00		0
3138YNR82	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00	NA	0

Total			6	\$1,368,101.35	100%	0	\$0.00		0
3138YNR90		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA	0
		AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA	0
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA	0
		JUST MORTGAGES, INC.	1	\$82,500.00	7.14%	0	\$0.00	NA	0
		MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA	0
		VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA	0
Total			18	\$1,155,377.40	100%	0	\$0.00		0
3138YNRK5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$80,083.27	7.51%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$59,036.59	5.53%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA	0

	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA	0
Total		16	\$1,067,034.42	100%	0	\$0.00		0
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA	0
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	5.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC.	1	\$91,651.36	4.68%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$99,414.76	5.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$93,981.61	4.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA	0
		1	\$104,236.53	5.32%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$108,400.00	5.52%	0	\$0.00	NA	0
Total		20	\$1,959,682.59	100%	0	\$0.00		0
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$35,953.66	1.58%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$51,931.52	2.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$106,910.68	4.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$132,137.13	5.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$57,925.34	2.54%	0	\$0.00	NA	0

	BANK								
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA	0	
Total		39	\$2,279,503.46	100%	0	\$0.00		0	
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$98,157.53	8.78%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$109,728.94	9.81%	0	\$0.00	NA	0	
Total		11	\$1,117,964.72	100%	0	\$0.00		0	
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$356,462.31	1.05%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	NA	0	
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00	NA	0	
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	0	
	DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00	NA	0	

F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$240,900.00	0.71%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00	NA	0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$416,371.94	1.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$343,481.88	1.01%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$399,397.54	1.18%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$304,000.00	0.9%	0	\$0.00	NA	0

	LENDING, INC.							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$686,875.88	2.03%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$256,122.12	0.76%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON.	1	\$411,379.46	1.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,624.34	0.75%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$964,279.41	2.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$257,891.68	0.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$318,719.24	0.94%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$283,572.25	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.65%	0	\$0.00	NA	0
Total		104	\$33,909,528.07	100%	0	\$0.00		0
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE	1	\$199,529.39	3.16%	0	\$0.00	NA	0

	CHARTERED BANK							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00	NA	0
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,785.04	2.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$227,012.00	3.63%	0	\$0.00	NA	0
Total		26	\$6,307,891.36	100%	0	\$0.00		0
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00	NA	0
		1	\$208,276.53	1.69%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$331,906.99	2.69%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%	0	\$0.00	NA	0
	CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$124,000.00	1%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC..	1	\$290,000.00	2.35%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$162,200.00	1.31%	0	\$0.00	NA	0

	CORPORATION							
	GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	NA	0
	HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	NA	0
	IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	NA	0
	MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION.	1	\$64,517.35	0.52%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$240,250.00	1.94%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00	NA	0

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	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00	NA	0
Total		67	\$12,356,900.60	100%	0	\$0.00		0
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$98,684.81	5.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION.	1	\$101,174.35	6.01%	0	\$0.00	NA	0
Total		17	\$1,681,497.12	100%	0	\$0.00		0
3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00	NA	0
		1	\$414,338.69	0.58%	0	\$0.00	NA	0

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION							
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00	NA	0
	AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$142,984.32	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$157,467.68	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH	2	\$349,167.21	0.49%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$856,077.94	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$237,405.00	0.33%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$499,567.01	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$149,878.87	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$165,999.60	0.23%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$415,579.60	0.59%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC...	1	\$167,946.67	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$252,818.64	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$170,647.59	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$256,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK.	1	\$114,573.32	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$196,353.81	0.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA	0
		1	\$259,590.81	0.37%	0	\$0.00	NA	0

	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK							
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,357.96	0.59%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC.	1	\$238,400.00	0.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$302,583.40	0.43%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC.	2	\$304,540.63	0.43%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00	NA	0
		1	\$205,197.25	0.29%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION.							
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$336,747.85	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	2	\$374,677.80	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00	NA	0
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION.	1	\$256,000.00	0.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$291,550.41	0.41%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,953.68	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,778.42	0.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$249,615.08	0.35%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC.	1	\$217,500.00	0.31%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$154,700.00	0.22%	0	\$0.00	NA	0

	LIABILITY COMPNAY							
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$709,216.20	1%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$399,375.00	0.56%	0	\$0.00	NA	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00	NA	0
		1	\$274,627.75	0.39%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$161,262.08	0.23%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,000.00	0.31%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00	NA	0
	SILVERTON MORTGAGE	2	\$397,892.47	0.56%	0	\$0.00	NA	0

	SPECIALISTS, INC., A GEORGIA CORPORATION							
	SMI LENDING INC.	1	\$234,646.06	0.33%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,822.49	0.21%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$213,652.62	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,116.08	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$454,654.28	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$221,600.00	0.31%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	\$598,117.55	0.84%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$190,016.09	0.27%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$167,387.00	0.24%	0	\$0.00	NA	0
		1	\$186,724.52	0.26%	0	\$0.00	NA	0

	UARK FEDERAL CREDIT UNION							
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORAITON	1	\$179,734.82	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$822,141.62	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,759.02	0.23%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00	NA	0
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$198,606.98	0.34%	0	\$0.00	NA	0
Total		300	\$70,874,066.34	100%	0	\$0.00		0
3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87%	0	\$0.00	NA	0
	ADELO MORTGAGE INC.	1	\$329,775.00	2.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00	NA	0
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00	NA	0

	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,000.00	1.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00	NA	0
	HOME PATH LENDING INC.	1	\$304,800.00	2.58%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00	NA	0
	POCA VALLEY BANK.	1	\$375,470.21	3.17%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY.	1	\$295,601.29	2.5%	0	\$0.00	NA	0

	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00	NA	0
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$228,000.00	1.93%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0
Total		42	\$11,830,747.88	100%	0	\$0.00		0
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	NA	0
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY.	1	\$291,500.00	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$343,182.33	0.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$245,000.00	0.46%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	NA	0
		2	\$605,000.00	1.15%	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$284,570.75	0.54%	0	\$0.00	NA	0
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	NA	0
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,000.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,425.68	0.55%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, INC.	1	\$262,603.89	0.5%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	CORE BANK	1	\$263,910.63	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$290,751.65	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$247,000.00	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$344,300.00	0.65%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00	NA	0
FNB BANK	1	\$294,545.80	0.56%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00	NA	0
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$319,518.03	0.61%	0	\$0.00	NA	0
GREER STATE BANK, A SOUTH CAROLINA CORPORATION.	1	\$283,000.00	0.54%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA	0
HOME PATH LENDING INC.	1	\$301,000.00	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$491,275.18	0.93%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,538.10	1.19%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$407,371.81	0.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA	0
		2	\$673,060.25	1.28%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP, A CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA	0

	SMI LENDING INC.	2	\$770,977.96	1.46%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$465,000.00	0.88%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,000.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$672,817.98	1.28%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA	0
Total		164	\$52,699,542.65	100%	0	\$0.00		0
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,800.00	3.5%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION.	1	\$48,000.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK.	1	\$43,833.88	1.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$69,892.22	3.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,078.06	3.47%	0	\$0.00	NA	0
	PROSPERITY BANK.	1	\$66,497.46	2.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$79,752.02	3.5%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA	0
Total		33	\$2,280,008.33	100%	0	\$0.00		0
3138YNRX7	AMERICAN SOUTHWEST	1	\$416,463.23	6.54%	0	\$0.00	NA	0

	MORTGAGE CORP							
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,000.00	5.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA	0
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA	0
Total		22	\$6,368,061.06	100%	0	\$0.00		0
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$127,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL	1	\$120,000.00	3.7%	0	\$0.00	NA	0

	ASSOCIATION							
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,951.00	7.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,344.01	4.76%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$183,229.12	5.63%	0	\$0.00	NA	0
Total		18	\$3,244,585.14	100%	0	\$0.00		0
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00	NA	0
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	0
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$139,750.00	0.59%	0	\$0.00	NA	0

	STAGE KALISPELL MT 59901							
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,600.00	0.46%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$99,650.00	0.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA	0
Total		117	\$23,803,392.85	100%	0	\$0.00		0
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	NA	0

Total			17	\$1,002,176.71	100%	0	\$0.00		0
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA	0	
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA	0	
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA	0	

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	0
	BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00	NA	0
	BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	0

	COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00	NA	0
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$535,000.00	0.81%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF	1	\$331,000.00	0.5%	0	\$0.00	NA	0

	GLACIER BANK A CORPORATION							
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA	0
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC.	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA	0
		4	\$505,490.49	0.77%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$111,750.00	0.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	2	\$394,070.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00	NA	0
	METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$565,407.81	0.86%	0	\$0.00	NA	0

MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY							
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA	0
MORTGAGE MASTERS, INC.	1	\$331,500.00	0.5%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON	1	\$129,804.20	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY (CFL # ML-3709)							
	PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$110,034.03	0.17%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$415,237.00	0.63%	0	\$0.00	NA	0
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$274,000.00	0.41%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00	NA	0
Total		296	\$66,059,859.24	100%	0	\$0.00		0
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00	NA	0
		1	\$189,905.00	0.76%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%	0	\$0.00	NA	0
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$286,400.00	1.15%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$338,625.00	1.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00	NA	0
		26	\$6,509,619.13	26.03%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$238,737.45	0.95%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	0
	PALMETTO STATE BANK A	1	\$165,870.00	0.66%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$468,000.00	1.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA	0
Total		95	\$25,011,101.96	100%	0	\$0.00		0
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$355,775.00	5.91%	0	\$0.00	NA	0
Total		18	\$6,027,680.06	100%	0	\$0.00		0
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA	0
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$353,300.00	1.27%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00	NA	0
HOMEPAATH LENDING INC.	1	\$406,100.00	1.46%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0
JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$350,000.00	1.26%	0	\$0.00	NA	0

COMPANY								
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0	
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0	
MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00	NA	0	
PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00	NA	0	
RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00	NA	0	
SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00	NA	0	
TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00	NA	0	
THE MORTGAGE CENTER INC.	1	\$185,000.00	0.66%	0	\$0.00	NA	0	
	1	\$300,000.00	1.08%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF GEORGIA							
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$176,000.00	0.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA	0
Total		109	\$27,836,778.18	100%	0	\$0.00		0
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA	0
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA	0
		1	\$291,000.00	0.89%	0	\$0.00	NA	0

	BANK SOUTH MORTGAGE COMPANY LLC							
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA	0
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE	2	\$455,250.00	1.39%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	0

	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$345,600.00	1.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00	NA	0
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
Total		121	\$32,757,164.75	100%	0	\$0.00		0
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	NA	0
		1	\$294,500.00	1.96%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$242,250.00	1.61%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST	1	\$509,500.00	3.39%	0	\$0.00	NA	0

	MERIDIAN A LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$150,005.00	1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$185,500.00	1.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
Total		58	\$15,011,285.03	100%	0	\$0.00		0

3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00	NA	0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00	NA	0
		2	\$484,600.00	2.23%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00	NA	0
	LITON MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA	0
	OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA	0
Total		74	\$21,741,705.02	100%	0	\$0.00		0
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA	0
FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$562,500.00	4.71%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA	0
INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA	0
Total		47	\$11,949,461.77	100%	0	\$0.00		0
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	6.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA	0

	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$250,000.00	4.08%	0	\$0.00	NA	0
Total		21	\$6,115,993.55	100%	0	\$0.00		0
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA	0
Total		4	\$1,070,766.23	100%	0	\$0.00		0
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA	0
Total		23	\$6,127,214.42	100%	0	\$0.00		0
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA	0
Total		10	\$1,471,998.17	100%	0	\$0.00		0
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA	0
Total		5	\$1,554,318.00	100%	0	\$0.00		0
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA	0
Total		11	\$1,770,654.47	100%	0	\$0.00		0
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA	0
Total		17	\$1,552,850.95	100%	0	\$0.00		0
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA	0
Total		8	\$1,864,074.98	100%	0	\$0.00		0

3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA	0
Total		22	\$2,873,547.09	100%	0	\$0.00		0
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA	0
Total		22	\$6,895,010.08	100%	0	\$0.00		0
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA	0
Total		9	\$2,426,243.77	100%	0	\$0.00		0
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA	0
Total		6	\$1,201,712.55	100%	0	\$0.00		0
3138YNT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,007,690.80	100%	0	\$0.00	NA	0
Total		14	\$1,007,690.80	100%	0	\$0.00		0
3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA	0
Total		9	\$1,456,803.96	100%	0	\$0.00		0
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0
Total		29	\$2,437,061.57	100%	0	\$0.00		0
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0
Total		11	\$1,355,197.19	100%	0	\$0.00		0
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0
Total		46	\$11,343,127.23	100%	0	\$0.00		0
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0
Total		14	\$1,280,663.61	100%	0	\$0.00		0
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0
Total		11	\$1,301,833.93	100%	0	\$0.00		0
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0
Total		18	\$2,370,730.87	100%	0	\$0.00		0
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0
Total		47	\$14,593,869.04	100%	0	\$0.00		0
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0
Total		122	\$41,557,896.23	100%	0	\$0.00		0
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0

Total			7	\$1,923,382.20	100%	0	\$0.00		0
3138YNV61		COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA	0
Total			6	\$1,721,012.79	100%	0	\$0.00		0
3138YNW29		RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0
Total			24	\$2,292,338.52	100%	0	\$0.00		0
3138YNW37		RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0
Total			25	\$3,266,321.09	100%	0	\$0.00		0
3138YNW45		RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	0
Total			11	\$1,811,319.67	100%	0	\$0.00		0
3138YNW52		RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	0
Total			26	\$1,784,000.20	100%	0	\$0.00		0
3138YNW60		RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	0
Total			11	\$1,445,250.35	100%	0	\$0.00		0
3138YNW78		RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	0
Total			7	\$1,088,227.18	100%	0	\$0.00		0
3138YNW86		RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	0
Total			128	\$32,208,027.68	100%	0	\$0.00		0
3138YNW94		RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	0
Total			16	\$4,002,553.56	100%	0	\$0.00		0
3138YNWV5		RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	0
Total			25	\$7,009,381.11	100%	0	\$0.00		0
3138YNWW3		RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	0
Total			14	\$1,007,133.61	100%	0	\$0.00		0
3138YNWX1		RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0
Total			22	\$2,128,536.78	100%	0	\$0.00		0
3138YNWY9		RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	0
Total			34	\$4,611,158.30	100%	0	\$0.00		0
3138YNWZ6		RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	0
Total			31	\$1,989,752.35	100%	0	\$0.00		0
3138YNXA0		RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	0

Total			7	\$1,052,065.00	100%	0	\$0.00		0
3138YNXN2	RBS CITIZENS, NA		34	\$2,114,833.54	100%	0	\$0.00	NA	0
Total			34	\$2,114,833.54	100%	0	\$0.00		0
3138YNXP7	RBS CITIZENS, NA		47	\$4,612,377.02	100%	0	\$0.00	NA	0
Total			47	\$4,612,377.02	100%	0	\$0.00		0
3138YNXQ5	RBS CITIZENS, NA		32	\$1,806,019.83	100%	0	\$0.00	NA	0
Total			32	\$1,806,019.83	100%	0	\$0.00		0
3138YNXR3	RBS CITIZENS, NA		15	\$1,477,384.35	100%	0	\$0.00	NA	0
Total			15	\$1,477,384.35	100%	0	\$0.00		0
3138YNXS1	RBS CITIZENS, NA		30	\$3,931,915.58	100%	0	\$0.00	NA	0
Total			30	\$3,931,915.58	100%	0	\$0.00		0
3138YNXT9	RBS CITIZENS, NA		9	\$1,013,821.74	100%	0	\$0.00	NA	0
Total			9	\$1,013,821.74	100%	0	\$0.00		0
3138YNXU6	RBS CITIZENS, NA		4	\$1,106,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,106,700.00	100%	0	\$0.00		0
3138YNXV4	RBS CITIZENS, NA		63	\$11,399,934.85	100%	0	\$0.00	NA	0
Total			63	\$11,399,934.85	100%	0	\$0.00		0
3138YNXW2	RBS CITIZENS, NA		15	\$3,878,917.85	100%	0	\$0.00	NA	0
Total			15	\$3,878,917.85	100%	0	\$0.00		0
3138YNXX0	RBS CITIZENS, NA		11	\$1,517,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,517,450.00	100%	0	\$0.00		0
3138YNYT8	BERKSHIRE BANK		1	\$123,917.18	5.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$365,268.36	16.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.		1	\$161,262.08	7.29%	0	\$0.00	NA	0
	HAMPDEN BANK		2	\$259,915.23	11.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG		1	\$280,939.70	12.69%	0	\$0.00	NA	0
	MILLBURY FCU		1	\$222,921.11	10.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC		1	\$165,759.37	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC		1	\$69,793.75	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,		3	\$431,363.41	19.49%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN		1	\$132,410.28	5.98%	0	\$0.00	NA	0

Total			13	\$2,213,550.47	100%	0	\$0.00		0
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA	0	
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA	0	
Total			10	\$1,671,178.43	100%	0	\$0.00	0	
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA	0	
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK N.A.	1	\$175,275.66	7.39%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$441,168.28	18.62%	0	\$0.00	NA	0	
Total			10	\$2,370,711.26	100%	0	\$0.00	0	
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$213,275.00	17.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$238,500.00	19.09%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$305,478.56	24.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA	0	
Total			5	\$1,249,498.72	100%	0	\$0.00	0	
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA	0	
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA	0	
Total			23	\$8,538,750.00	100%	0	\$0.00	0	

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3138YP4L3		HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA	0
Total			13	\$5,078,090.00	100%	0	\$0.00		0
3138YP4M1		GOOGAIN INC.	1	\$417,000.00	7.36%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA	0
Total			15	\$5,663,150.00	100%	0	\$0.00		0
3138YP4N9		AUSTIN CAPITAL MORTGAGE, INC.	1	\$390,000.00	7.32%	0	\$0.00	NA	0
		GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA	0
Total			12	\$5,331,000.00	100%	0	\$0.00		0
3138YP4R0		STATE FARM BANK, F.S.B.	25	\$1,642,951.05	100%	0	\$0.00	NA	0
Total			25	\$1,642,951.05	100%	0	\$0.00		0
3138YP4S8		STATE FARM BANK, F.S.B.	29	\$1,691,542.74	100%	0	\$0.00	NA	0
Total			29	\$1,691,542.74	100%	0	\$0.00		0
3138YP4T6		STATE FARM BANK, F.S.B.	26	\$2,475,536.07	100%	0	\$0.00	NA	0
Total			26	\$2,475,536.07	100%	0	\$0.00		0
3138YP4U3		STATE FARM BANK, F.S.B.	39	\$4,208,946.90	100%	0	\$0.00	NA	0
Total			39	\$4,208,946.90	100%	0	\$0.00		0
3138YP4V1		STATE FARM BANK, F.S.B.	14	\$1,001,755.60	100%	0	\$0.00	NA	0
Total			14	\$1,001,755.60	100%	0	\$0.00		0
3138YP4W9		STATE FARM BANK, F.S.B.	35	\$4,836,901.06	100%	0	\$0.00	NA	0
Total			35	\$4,836,901.06	100%	0	\$0.00		0
3138YP4X7		STATE FARM BANK, F.S.B.	31	\$3,968,216.14	100%	0	\$0.00	NA	0
Total			31	\$3,968,216.14	100%	0	\$0.00		0
3138YP4Y5		STATE FARM BANK, F.S.B.	9	\$2,155,664.06	100%	0	\$0.00	NA	0

Total			9	\$2,155,664.06	100%	0	\$0.00		0
3138YP4Z2		STATE FARM BANK, F.S.B.	132	\$33,513,935.92	100%	0	\$0.00	NA	0
Total			132	\$33,513,935.92	100%	0	\$0.00		0
3138YP5A6		STATE FARM BANK, F.S.B.	33	\$7,091,431.19	100%	0	\$0.00	NA	0
Total			33	\$7,091,431.19	100%	0	\$0.00		0
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00	NA	0
Total			2	\$728,083.00	100%	0	\$0.00		0
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA	0
Total			10	\$3,436,938.00	100%	0	\$0.00		0
3138YP5D0		BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA	0
Total			71	\$12,545,474.32	100%	0	\$0.00		0
3138YP5F5		FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00	NA	0
Total			95	\$30,240,184.92	100%	0	\$0.00		0
3138YP5G3		FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00	NA	0
Total			77	\$23,625,491.49	100%	0	\$0.00		0
3138YP5H1		FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00	NA	0
Total			94	\$24,137,460.68	100%	0	\$0.00		0
3138YP5J7		FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00	NA	0
Total			53	\$15,242,278.56	100%	0	\$0.00		0
3138YP5K4		UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00	NA	0
Total			3	\$657,250.20	100%	0	\$0.00		0

3138YP5L2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$900,568.97	56.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$74,685.78	4.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,800.00	7.04%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00	NA	0
	SELECT FEDERAL CREDIT UNION	1	\$88,833.81	5.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00	NA	0
Total		14	\$1,602,169.74	100%	0	\$0.00		0
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00	NA	0
Total		2	\$277,409.77	100%	0	\$0.00		0
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00	NA	0
Total		4	\$314,680.63	100%	0	\$0.00		0
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA	0
Total		2	\$182,936.02	100%	0	\$0.00		0
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA	0
Total		1	\$625,500.00	100%	0	\$0.00		0
3138YP5R9	OPES ADVISORS, INC.	2	\$1,124,500.00	100%	0	\$0.00	NA	0
Total		2	\$1,124,500.00	100%	0	\$0.00		0
3138YP5S7	HOMESTREET BANK,	2	\$1,081,550.00	100%	0	\$0.00	NA	0
Total		2	\$1,081,550.00	100%	0	\$0.00		0
3138YP5T5	HOMESTREET BANK,	2	\$420,612.57	66.24%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$214,400.00	33.76%	0	\$0.00	NA	0

Total			3	\$635,012.57	100%	0	\$0.00		0
3138YPA28	4TRUST MORTGAGE, INC.	1	\$320,200.00	0.53%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$411,000.00	0.68%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,150.00	0.34%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	185	\$52,214,069.88	86.47%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$412,204.53	0.68%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00	NA	0	
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$343,170.00	0.57%	0	\$0.00	NA	0	

		LIABILITY CORPORATION							
		THE BANK OF CANTON,	1	\$258,019.33	0.43%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00	NA	0
Total			210	\$60,381,008.08	100%	0	\$0.00		0
3138YPA36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,600.81	5.65%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,174,904.47	76.04%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00	NA	0
Total			14	\$2,860,358.87	100%	0	\$0.00		0
3138YPA44		AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$408,000.00	8.66%	0	\$0.00	NA	0
		EMC HOLDINGS LLC.	1	\$311,050.88	6.61%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,959,344.94	41.61%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$405,218.65	8.61%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC.	1	\$412,000.00	8.75%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	0
Total			14	\$4,708,688.91	100%	0	\$0.00		0
3138YPA51		JPMORGAN CHASE BANK, N.A.	18	\$5,857,608.15	100%	1	\$358,751.68	NA	1
Total			18	\$5,857,608.15	100%	1	\$358,751.68		1
3138YPA69		A & N MORTGAGE SERVICES, INC.	1	\$254,211.34	0.77%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$419,786.69	1.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$623,811.81	1.9%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,848.94	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$415,064.11	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$248,963.04	0.76%	0	\$0.00	NA	0

	LLC							
	GOLDEN EMPIRE MORTGAGE INC.	1	\$415,924.39	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$362,995.24	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$9,243,337.46	28.17%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$359,405.18	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$508,623.22	1.55%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$415,270.35	1.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$303,179.51	0.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00	NA	0
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$212,312.32	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00	NA	0
Total		92	\$32,811,940.87	100%	0	\$0.00		0
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	52	\$5,021,703.39	94.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA	1	\$91,880.93	1.73%	0	\$0.00	NA	0

	CORPORATION							
Total		55	\$5,317,964.75	100%	0	\$0.00		0
3138YPA85	JPMORGAN CHASE BANK, N.A.	37	\$3,604,336.66	100%	0	\$0.00	NA	0
Total		37	\$3,604,336.66	100%	0	\$0.00		0
3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$770,526.11	68.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00	NA	0
Total		6	\$1,131,342.74	100%	0	\$0.00		0
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA	0
Total		150	\$31,974,590.16	100%	0	\$0.00		0
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA	0
Total		20	\$4,995,250.53	100%	0	\$0.00		0
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA	0
Total		45	\$4,325,322.25	100%	0	\$0.00		0
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA	0
Total		3	\$1,051,495.99	100%	0	\$0.00		0
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$262,500.00	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,496,061.40	22.7%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	2.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,842.63	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$330,400.00	3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA	0
Total		37	\$10,996,924.79	100%	0	\$0.00		0
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	8.58%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	3.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$395,000.00	8.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$766,314.00	16.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,314.57	9.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$277,350.00	6.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA	0
Total		15	\$4,546,428.86	100%	0	\$0.00		0
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$794,516.53	55.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA	0
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA	0
Total		6	\$1,419,194.72	100%	0	\$0.00		0
3138YPAT9	JPMORGAN CHASE BANK, N.A.	4	\$491,149.15	38.47%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA	0
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA	0
Total		9	\$1,276,605.32	100%	0	\$0.00		0
3138YPAU6	JPMORGAN CHASE BANK, N.A.	10	\$555,611.75	52.31%	0	\$0.00	NA	0
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA	0

Total			15	\$1,062,179.77	100%	0	\$0.00		0
3138YPAV4		JPMORGAN CHASE BANK, N.A.	1	\$58,373.67	5.75%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA	0
		Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA	0
Total			8	\$1,015,051.61	100%	0	\$0.00		0
3138YPAW2		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,581,751.33	58%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA	0
		Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA	0
Total			18	\$2,727,246.63	100%	0	\$0.00		0
3138YPAX0		JPMORGAN CHASE BANK, N.A.	5	\$646,058.67	58.99%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA	0
Total			7	\$1,095,160.72	100%	0	\$0.00		0
3138YPAY8		1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	2	\$714,422.92	0.39%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00	NA	0
ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$393,678.68	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,769.36	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	1	\$326,800.00	0.18%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$1,138,391.13	0.62%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,292.96	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$503,286.47	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$389,500.00	0.21%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$830,915.20	0.45%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,250.11	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$527,153.41	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,103,420.84	0.6%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$415,636.78	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,385.67	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$408,560.93	0.22%	0	\$0.00	NA	0

COMPANY							
GOLDEN EMPIRE MORTGAGE INC.	1	\$382,465.17	0.21%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$404,191.86	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	14	\$5,221,072.86	2.86%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$195,711.26	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,508.20	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	145	\$44,803,517.75	24.51%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00	NA	0
KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00	NA	0
	2	\$733,917.20	0.4%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION							
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,240,756.60	0.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$501,775.99	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$378,853.53	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$739,658.73	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	NA	0
		1	\$403,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE CORP OF THE EAST III							
	MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,036,615.16	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$1,161,486.69	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$403,200.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$304,777.31	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$516,754.38	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	3	\$906,217.93	0.5%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$288,065.47	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$2,091,860.07	1.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$414,000.00	0.23%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$409,786.82	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP,	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$325,769.37	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,725.31	0.23%	0	\$0.00	NA	0
	PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$293,557.19	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00	NA	0

	RPM MORTGAGE INC	16	\$7,610,601.02	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$449,351.63	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$329,513.85	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$253,500.00	0.14%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$398,750.48	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,881,922.51	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$353,000.00	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$365,835.26	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$763,334.19	0.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,268.14	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,819.53	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$326,717.96	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.16%	0	\$0.00	NA	0
Total		522	\$182,811,123.64	100%	0	\$0.00		0
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$276,250.00	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,197.40	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	156	\$38,028,733.59	84.31%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00	NA	0
Total		175	\$45,106,762.49	100%	0	\$0.00		0
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	89	\$11,532,199.76	95.73%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00	NA	0
Total		93	\$12,046,426.03	100%	0	\$0.00		0
3138YPBB7	JPMORGAN CHASE BANK, N.A.	56	\$3,389,613.12	98.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$48,585.37	1.41%	0	\$0.00	NA	0
Total		57	\$3,438,198.49	100%	0	\$0.00		0
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$5,152,618.86	97.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	1.41%	0	\$0.00	NA	0
Total		78	\$5,301,149.08	100%	0	\$0.00		0
3138YPBD3	JPMORGAN CHASE BANK, N.A.	14	\$3,690,978.91	100%	0	\$0.00	NA	0
Total		14	\$3,690,978.91	100%	0	\$0.00		0
3138YPBE1	JPMORGAN CHASE BANK, N.A.	15	\$1,425,008.79	100%	0	\$0.00	NA	0

Total			15	\$1,425,008.79	100%	0	\$0.00		0
3138YPBF8		JPMORGAN CHASE BANK, N.A.	19	\$2,832,138.77	100%	0	\$0.00	NA	0
Total			19	\$2,832,138.77	100%	0	\$0.00		0
3138YPBG6		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$549,789.43	13.3%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00	NA	0
		RMR FINANCIAL,	1	\$474,234.65	11.47%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00	NA	0
Total			8	\$4,133,840.63	100%	0	\$0.00		0
3138YPBH4		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00	NA	0
		EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$463,500.00	1.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$22,144,433.16	72.58%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$517,500.00	1.7%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$439,351.79	1.44%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$531,000.00	1.74%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$480,000.00	1.56%	0	\$0.00	NA	0
Total		60	\$30,512,018.65	100%	0	\$0.00		0
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$1,051,740.68	3.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$427,122.37	1.27%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$4,704,307.73	13.96%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$470,697.11	1.4%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	NA	0
		1	\$422,803.13	1.25%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$6,419,858.96	19.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$549,000.00	1.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$471,788.14	1.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$549,857.81	1.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$593,217.79	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00	NA	0
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00	NA	0
Total		65	\$33,701,760.53	100%	0	\$0.00		0

3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$572,287.24	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$445,027.35	1.99%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$497,926.07	2.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$556,880.51	2.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$429,810.30	1.92%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTER, INC.	2	\$1,091,707.89	4.87%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$611,058.61	2.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00	NA	0
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$571,168.32	2.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00	NA	0
Total		41	\$22,408,109.59	100%	0	\$0.00		0
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$222,018.26	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$18,749,012.19	97.04%	0	\$0.00	NA	0
Total		90	\$19,320,630.45	100%	0	\$0.00		0
3138YPBM3	JPMORGAN CHASE BANK, N.A.	82	\$7,839,351.16	100%	0	\$0.00	NA	0
Total		82	\$7,839,351.16	100%	0	\$0.00		0
3138YPBN1	JPMORGAN CHASE BANK, N.A.	80	\$10,131,968.26	100%	0	\$0.00	NA	0
Total		80	\$10,131,968.26	100%	0	\$0.00		0

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3138YPBP6	JPMORGAN CHASE BANK, N.A.	130	\$9,426,320.34	100%	0	\$0.00	NA	0
Total		130	\$9,426,320.34	100%	0	\$0.00		0
3138YPBQ4	JPMORGAN CHASE BANK, N.A.	18	\$2,149,975.93	94.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7%	0	\$0.00	NA	0
Total		19	\$2,279,975.93	100%	0	\$0.00		0
3138YPBR2	A & N MORTGAGE SERVICES, INC.	4	\$1,219,781.41	1.63%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	NA	0
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	NA	0
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	NA	0
		1	\$253,704.56	0.34%	0	\$0.00	NA	0

	CAPGROW HOME MORTGAGE LLC							
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00	NA	0
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00	NA	0
	F&M BANK	1	\$192,500.00	0.26%	0	\$0.00	NA	0
	F&M BANK,	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$265,823.65	0.36%	0	\$0.00	NA	0

	MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$229,700.00	0.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	4	\$1,217,289.83	1.63%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$629,150.00	0.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$342,961.25	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$23,588,739.69	31.62%	0	\$0.00	NA	0
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$429,920.57	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00	NA	0
		1	\$310,625.39	0.42%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC.							
	MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$483,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$516,838.44	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%	0	\$0.00	NA	0
	MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00	NA	0
PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00	NA	0
PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,204,722.31	1.61%	0	\$0.00	NA	0
RMR FINANCIAL,	1	\$377,330.20	0.51%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$304,091.00	0.41%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00	NA	0
TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA	0
Total		261	\$74,608,113.42	100%	0	\$0.00		0
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$193,330.37	3.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,344,954.04	90.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA	0
Total		35	\$5,879,546.36	100%	0	\$0.00		0
3138YPBT8	JPMORGAN CHASE BANK, N.A.	13	\$1,632,462.48	100%	0	\$0.00	NA	0
Total		13	\$1,632,462.48	100%	0	\$0.00		0
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$119,600.00	8.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA	0
Total		11	\$1,481,327.63	100%	0	\$0.00		0
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA	0
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$330,160.04	21.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$67,622.86	4.46%	0	\$0.00	NA	0
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA	0
Total		10	\$1,514,611.03	100%	0	\$0.00		0
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,999,405.90	42.08%	0	\$0.00	NA	0
		2	\$360,372.97	7.59%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA	0
Total		15	\$4,751,100.85	100%	0	\$0.00		0
3138YPBX9	JPMORGAN CHASE BANK, N.A.	13	\$3,331,481.55	100%	0	\$0.00	NA	0
Total		13	\$3,331,481.55	100%	0	\$0.00		0
3138YPBY7	JPMORGAN CHASE BANK, N.A.	23	\$1,420,176.77	100%	0	\$0.00	NA	0
Total		23	\$1,420,176.77	100%	0	\$0.00		0
3138YPDL3	EMBRACE HOME LOANS, INC.	32	\$6,626,542.78	62.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA	0
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA	0
Total		49	\$10,526,392.78	100%	0	\$0.00		0
3138YPDM1	EMBRACE HOME LOANS, INC.	54	\$9,409,440.00	92.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00	NA	0
Total		58	\$10,180,690.00	100%	0	\$0.00		0
3138YPDN9	EMBRACE HOME LOANS, INC.	13	\$1,916,695.47	100%	0	\$0.00	NA	0
Total		13	\$1,916,695.47	100%	0	\$0.00		0
3138YPDP4	EMBRACE HOME LOANS, INC.	37	\$4,372,056.89	100%	0	\$0.00	NA	0
Total		37	\$4,372,056.89	100%	0	\$0.00		0
3138YPDQ2	EMBRACE HOME LOANS, INC.	12	\$1,686,700.00	31.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00	NA	0
	USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00	NA	0
Total		25	\$5,419,299.00	100%	0	\$0.00		0
3138YPDR0	EMBRACE HOME LOANS, INC.	59	\$7,681,010.00	98.85%	0	\$0.00	NA	0
		1	\$89,000.00	1.15%	0	\$0.00	NA	0

		ROCKLAND TRUST COMPANY							
Total			60	\$7,770,010.00	100%	0	\$0.00		0
3138YPDS8		EMBRACE HOME LOANS, INC.	11	\$2,714,598.00	100%	0	\$0.00	NA	0
Total			11	\$2,714,598.00	100%	0	\$0.00		0
3138YPDT6		EMBRACE HOME LOANS, INC.	9	\$1,233,810.00	100%	0	\$0.00	NA	0
Total			9	\$1,233,810.00	100%	0	\$0.00		0
3138YPED0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00	NA	0
		FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00	NA	0
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	\$350,938.00	5.13%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00	NA	0
Total			36	\$6,839,612.95	100%	0	\$0.00		0
3138YPEE8		1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0	\$0.00	NA	0
		CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00	NA	0

	LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,077,796.12	22.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00	NA	0
Total		23	\$4,714,727.43	100%	0	\$0.00		0
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00	NA	0
Total		10	\$1,439,809.65	100%	0	\$0.00		0
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,050,000.00	88.91%	0	\$0.00	NA	0
Total		4	\$1,181,000.00	100%	0	\$0.00		0
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0
Total		49	\$7,910,559.50	100%	0	\$0.00		0

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3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA	0
Total		41	\$6,631,199.63	100%	0	\$0.00		0
3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA	0
Total		10	\$3,293,200.00	100%	0	\$0.00		0
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA	0
Total		9	\$2,419,200.00	100%	0	\$0.00		0
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA	0
Total		26	\$7,007,411.89	100%	0	\$0.00		0
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA	0
Total		23	\$5,471,900.00	100%	0	\$0.00		0
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA	0
Total		13	\$2,603,689.67	100%	0	\$0.00		0
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA	0
Total		5	\$1,189,190.00	100%	0	\$0.00		0

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3138YPHR6		CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA	0
Total			15	\$1,446,530.62	100%	0	\$0.00		0
3138YPHS4		AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA	0
Total			37	\$3,424,762.00	100%	0	\$0.00		0
3138YPHT2		NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA	0
Total			99	\$9,800,670.40	100%	0	\$0.00		0
3138YPHU9		NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA	0
Total			15	\$1,492,300.00	100%	0	\$0.00		0
3138YPHV7		AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA	0
Total			10	\$1,180,509.00	100%	0	\$0.00		0
3138YPHW5		AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA	0
Total			23	\$2,689,058.94	100%	0	\$0.00		0
3138YPHX3		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA	0
Total		57	\$6,686,625.93	100%	0	\$0.00		0
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA	0
Total		37	\$5,183,784.90	100%	0	\$0.00		0
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA	0
Total		71	\$9,900,261.87	100%	0	\$0.00		0
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA	0
Total		10	\$2,153,100.00	100%	0	\$0.00		0
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA	0
Total		16	\$3,114,848.34	100%	0	\$0.00		0
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA	0
Total		23	\$4,862,830.86	100%	0	\$0.00		0
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA	0
Total		215	\$61,121,855.41	100%	0	\$0.00		0
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00	NA	0
Total		13	\$3,235,799.10	100%	0	\$0.00		0
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00	NA	0
Total		45	\$10,767,979.41	100%	0	\$0.00		0
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,071,300.00	100%	0	\$0.00		0

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3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	8.45%	0	\$0.00	NA	0
Total		12	\$1,182,888.56	100%	0	\$0.00		0
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$236,598.08	15.81%	0	\$0.00	NA	0
Total		12	\$1,496,590.32	100%	0	\$0.00		0
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00	NA	0
Total		7	\$1,088,776.98	100%	0	\$0.00		0
3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,000.00	81.19%	0	\$0.00	NA	0
Total		6	\$1,590,000.00	100%	0	\$0.00		0
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,938,902.00	100%	0	\$0.00	NA	0
Total		6	\$1,938,902.00	100%	0	\$0.00		0
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	59	\$12,893,052.07	43.35%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	13	\$2,543,296.15	8.55%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,486,519.49	5%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00	NA	0
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00	NA	0
		1	\$142,684.77	0.48%	0	\$0.00	NA	0

	TELCO COMMUNITY CREDIT UNION							
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0	\$0.00	NA	0
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00	NA	0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0	\$0.00	NA	0
Total		141	\$29,738,651.36	100%	0	\$0.00		0
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,085,844.82	42.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$263,250.00	3.62%	0	\$0.00	NA	0
	COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,729.67	3.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00	NA	0
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00	NA	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00	NA	0

	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%	0	\$0.00	NA	0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00	NA	0
Total		44	\$7,264,658.31	100%	0	\$0.00		0
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$84,800.00	4.51%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA	0
Total		22	\$1,879,550.12	100%	0	\$0.00		0

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3138YPLU4		WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA	0
Total			21	\$5,000,089.16	100%	0	\$0.00		0
3138YPLV2		GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA	0
Total			7	\$1,886,624.00	100%	0	\$0.00		0
3138YPLW0		BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A.	1	\$69,920.00	4.19%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	\$197,700.73	11.84%	0	\$0.00	NA	0
Total			24	\$1,670,447.33	100%	0	\$0.00		0
3138YPLX8		CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA	0
Total			20	\$1,986,999.76	100%	0	\$0.00		0
3138YPLY6		GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA	0
Total			20	\$2,375,304.87	100%	0	\$0.00		0
3138YPLZ3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A.	1	\$71,012.13	6.13%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	2	\$151,211.92	13.06%	0	\$0.00	NA	0
Total			17	\$1,157,589.48	100%	0	\$0.00		0
3138YPM25			1	\$202,378.06	4.97%	0	\$0.00	NA	0

	SUMMIT FUNDING INC - WH								
	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.95%	0	\$0.00	NA	0	
Total		17	\$4,074,119.15	100%	0	\$0.00		0	
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$126,000.00	2.98%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,750.00	3.5%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00	NA	0	
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00	NA	0	
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00	NA	0	
		1	\$148,000.00	3.5%	0	\$0.00	NA	0	

	NORTHPOINT MORTGAGE, INC.							
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$385,750.00	9.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$132,750.00	3.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	3.24%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$130,500.00	3.11%	0	\$0.00	NA	0
Total		31	\$4,227,031.55	100%	0	\$0.00		0
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$615,300.00	0.8%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$489,000.00	0.64%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$398,050.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$244,625.00	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,250.00	0.34%	0	\$0.00	NA	0
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$327,200.00	0.43%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$172,900.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.43%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$465,000.00	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	6	\$3,084,500.00	4.01%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$325,000.00	0.42%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN, INC.	13	\$4,332,950.00	5.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,500.00	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$241,000.00	0.31%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,679.63	0.33%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.38%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	2	\$497,198.00	0.65%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,271,821.00	4.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,127,760.89	1.46%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$580,375.00	0.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$244,625.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,078,731.40	1.4%	0	\$0.00	NA	0
	RJS, INC.	5	\$1,336,250.00	1.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$172,900.00	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$361,000.00	0.47%	0	\$0.00	NA	0
	SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$315,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,430,500.00	1.86%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$792,500.00	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$506,400.00	0.66%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$433,000.00	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$532,000.00	0.69%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	4	\$835,100.00	1.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$233,000.00	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,451,745.00	1.89%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	10	\$3,028,000.00	3.93%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00	NA	0
Total		260	\$76,982,323.62	100%	0	\$0.00		0
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$85,884.15	2.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00	NA	0
		1	\$100,000.00	2.99%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.							
	CORRIDOR MORTGAGE GROUP, INC.	1	\$97,500.00	2.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$101,300.00	3.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00	NA	0
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	2.57%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,400.00	3.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,845.02	3.29%	0	\$0.00	NA	0
Total		34	\$3,344,721.64	100%	0	\$0.00		0
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00	NA	0
		2	\$241,355.00	9.78%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,600.00	4.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	5.03%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$111,648.00	4.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77%	0	\$0.00	NA	0
Total		21	\$2,467,203.00	100%	0	\$0.00		0
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$146,955.00	3.85%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$138,750.00	3.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$131,900.00	3.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00	NA	0
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00	NA	0

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	RESOURCE LENDERS, INC.	1	\$132,000.00	3.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,250.00	3.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$145,594.57	3.81%	0	\$0.00	NA	0
Total		28	\$3,816,080.28	100%	0	\$0.00		0
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$156,783.69	4.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	4.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$156,000.00	4.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,750.00	4.51%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00	NA	0
Total		23	\$3,744,933.44	100%	0	\$0.00		0
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00	NA	0

Total			21	\$5,004,605.06	100%	0	\$0.00		0
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$168,100.00	2.26%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$260,770.64	3.5%	0	\$0.00	NA	0	
	GRAND BANK, N.A.	1	\$149,365.18	2%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00	NA	0	
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00	NA	0	
Total			34	\$7,452,610.72	100%	0	\$0.00	0	
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	0	
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$370,965.00	3.95%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	0	
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	0	
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$393,500.00	4.19%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE	17	\$4,576,270.00	48.74%	0	\$0.00	NA	0	

		CORPORATION							
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00	NA	0
Total			33	\$9,388,844.49	100%	0	\$0.00		0
3138YPMD1		1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00	NA	0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00	NA	0
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00	NA	0
		RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54%	0	\$0.00	NA	0
Total			61	\$17,078,287.12	100%	0	\$0.00		0
3138YPME9		CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00	NA	0
		GOOGAIN, INC.	1	\$294,000.00	9.86%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00	NA	0
Total			11	\$2,980,580.00	100%	0	\$0.00		0
3138YPMQ2		AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00	NA	0
		BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00	NA	0
		CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00	NA	0
		DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55%	0	\$0.00	NA	0
		FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING (NC)	2	\$398,549.24	8.43%	0	\$0.00	NA	0
		LOAN DEPOT (NC)	1	\$116,823.78	2.47%	0	\$0.00	NA	0
		MONARCH BANK (NC)	2	\$339,554.80	7.18%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	\$633,691.02	13.4%	0	\$0.00	NA	0
		NORTH STATE BANK (NC)	1	\$181,116.79	3.83%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66%	0	\$0.00	NA	0
		PRIMELENDING (NC)	2	\$279,475.81	5.91%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	2	\$305,999.42	6.47%	0	\$0.00	NA	0
		WELLS FARGO (NC)	1	\$142,375.23	3%	0	\$0.00	NA	0
Total			31	\$4,727,752.54	100%	0	\$0.00		0
3138YPMR0		ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15%	0	\$0.00	NA	0
		CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96%	0	\$0.00	NA	0
		FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0	\$0.00	NA	0
		WR STARKEY (NC)	2	\$183,373.08	16.44%	0	\$0.00	NA	0
Total			13	\$1,115,258.52	100%	0	\$0.00		0

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3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0	\$0.00	NA	0
	BB&T (NC)	1	\$148,210.09	3.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0	\$0.00	NA	0
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0	\$0.00	NA	0
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0	\$0.00	NA	0
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0	\$0.00	NA	0
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0	\$0.00	NA	0
Total		29	\$3,905,856.61	100%	0	\$0.00		0
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0	\$0.00	NA	0
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0	\$0.00	NA	0

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	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00	NA	0
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00	NA	0
Total		30	\$6,114,056.90	100%	0	\$0.00		0
3138YPMU3	***SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.50	16.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00	NA	0
Total		43	\$9,649,558.10	100%	0	\$0.00		0
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	NA	0
		1	\$133,272.73	8.56%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY - WH								
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	NA	0	
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	NA	0	
Total		13	\$1,556,574.50	100%	0	\$0.00		0	
3138YPMW9	***SUMMIT FUNDING INC*** - WH	1	\$220,862.09	2.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00	NA	0	
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION - WH	1	\$195,681.98	2.14%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00	NA	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00	NA	0	
	UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00	NA	0	
Total		39	\$9,129,370.36	100%	0	\$0.00		0	

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3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00	NA	0
Total		18	\$1,980,697.14	100%	0	\$0.00		0
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00	NA	0
Total		9	\$1,490,764.48	100%	0	\$0.00		0
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00	NA	0
	GUILD	1	\$309,617.41	3.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$264,476.84	3.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00	NA	0
Total		33	\$8,358,488.32	100%	0	\$0.00		0
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$251,945.00	0.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.	1	\$275,250.00	0.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$331,000.00	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$289,600.45	0.47%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,587.35	0.36%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$199,500.00	0.32%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,500.00	0.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$360,000.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$294,500.00	0.48%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
		4	\$1,123,245.00	1.83%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$189,952.00	0.31%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$378,000.00	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$616,000.00	1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,564,818.20	2.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$398,709.34	0.65%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,274,854.82	2.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$185,250.00	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$308,800.00	0.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$3,025,528.32	4.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,025,605.00	4.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$483,000.00	0.78%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00	NA	0
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$188,575.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$355,500.00	0.58%	0	\$0.00	NA	0
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$176,800.00	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$556,500.00	0.9%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	4	\$1,348,775.97	2.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,145,500.00	1.86%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$217,075.00	0.35%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$712,200.00	1.16%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,910,572.01	3.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00	NA	0
Total		218	\$61,530,381.71	100%	0	\$0.00		0

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3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.71%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00	NA	0
Total		46	\$2,954,166.28	100%	0	\$0.00		0
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$104,864.84	3.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,250.00	6.54%	0	\$0.00	NA	0
Total		32	\$3,130,346.73	100%	0	\$0.00		0
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00	NA	0
		2	\$243,200.00	13.76%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	6.51%	0	\$0.00	NA	0	
Total		15	\$1,766,852.44	100%	0	\$0.00		0	
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,809.49	5.3%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00	NA	0	
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$146,400.00	5.24%	0	\$0.00	NA	0	
Total		20	\$2,787,491.18	100%	0	\$0.00		0	
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00	NA	0	
Total		8	\$1,643,274.99	100%	0	\$0.00		0	
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00	NA	0	
Total		10	\$2,677,869.97	100%	0	\$0.00		0	
3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00	NA	0	

Total			22	\$3,559,186.82	100%	0	\$0.00		0
3138YPNJ7		GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00	NA	0
Total			6	\$1,321,162.38	100%	0	\$0.00		0
3138YPNK4		AMERICAN HOME MORTGAGE, INC.	1	\$204,000.00	3.28%	0	\$0.00	NA	0
		GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP.	1	\$217,000.00	3.48%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$195,000.00	3.13%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC.	1	\$520,000.00	8.35%	0	\$0.00	NA	0
Total			23	\$6,228,730.26	100%	0	\$0.00		0
3138YPNL2		FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0	\$0.00	NA	0
		HOWARD BANK	1	\$64,000.00	3.89%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0	\$0.00	NA	0
Total			25	\$1,646,804.64	100%	0	\$0.00		0
3138YPNM0		GREEN TREE SERVICING LLC	10	\$955,128.85	91.46%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$89,240.00	8.54%	0	\$0.00	NA	0
Total			11	\$1,044,368.85	100%	0	\$0.00		0
3138YPPK2		GREEN TREE SERVICING LLC	8	\$1,082,714.62	100%	0	\$0.00	NA	0
Total			8	\$1,082,714.62	100%	0	\$0.00		0
3138YPPLO		GREEN TREE SERVICING LLC	4	\$1,062,169.00	100%	0	\$0.00	NA	0
Total			4	\$1,062,169.00	100%	0	\$0.00		0

3138YPPP1	GREEN TREE SERVICING LLC	7	\$1,800,566.35	100%	0	\$0.00	NA	0
Total		7	\$1,800,566.35	100%	0	\$0.00		0
3138YPPQ9	GREEN TREE SERVICING LLC	4	\$1,176,411.26	100%	0	\$0.00	NA	0
Total		4	\$1,176,411.26	100%	0	\$0.00		0
3138YPQC9	ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$486,000.00	10.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$290,000.00	6.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$385,750.00	8.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$238,000.00	5%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$400,000.00	8.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07%	0	\$0.00	NA	0
Total		15	\$4,756,941.00	100%	0	\$0.00		0
3138YPQD7	GREEN TREE SERVICING LLC	9	\$1,494,344.61	100%	0	\$0.00	NA	0
Total		9	\$1,494,344.61	100%	0	\$0.00		0
3138YPR20	U.S. BANK N.A.	9	\$1,495,097.93	100%	0	\$0.00	NA	0
Total		9	\$1,495,097.93	100%	0	\$0.00		0
3138YPR38	AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$149,315.29	0.71%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,919.82	0.45%	0	\$0.00	NA	0
	BANKVISTA	1	\$209,056.14	0.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07%	0	\$0.00	NA	0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56%	0	\$0.00	NA	0
	BLACK RIDGE BANK	1	\$184,081.66	0.87%	0	\$0.00	NA	0

	BROOKLINE BANK	1	\$348,442.49	1.66%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$397,235.04	1.89%	0	\$0.00	NA	0
	CIBM BANK	1	\$262,825.19	1.25%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$616,147.79	2.93%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$88,106.17	0.42%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$181,194.93	0.86%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B..	1	\$207,065.40	0.98%	0	\$0.00	NA	0
		1	\$225,000.00	1.07%	0	\$0.00	NA	0

	HOMELAND MORTGAGE CO.							
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$118,470.44	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$196,128.58	0.93%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0	\$0.00	NA	0
	OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	5	\$1,169,020.06	5.55%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$212,749.03	1.01%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$268,000.00	1.27%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%	0	\$0.00	NA	0
	STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$4,705,173.75	22.35%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$351,000.00	1.67%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$373,304.55	1.77%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%	0	\$0.00	NA	0
Total		98	\$21,051,958.42	100%	0	\$0.00		0
3138YPR46	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0	\$0.00	NA	0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,276,139.27	51.95%	0	\$0.00	NA	0
Total		10	\$2,456,966.92	100%	0	\$0.00		0
3138YPR53	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$161,691.63	13.12%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$966,728.91	78.45%	0	\$0.00	NA	0
Total		10	\$1,232,365.16	100%	0	\$0.00		0
3138YPR61	ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	8.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$150,000.00	7.47%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$231,525.93	11.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$279,900.00	13.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%	0	\$0.00	NA	0
Total		10	\$2,007,870.49	100%	0	\$0.00		0
3138YPRB0	BANKWEST, INC	1	\$109,775.29	50.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66%	0	\$0.00	NA	0
Total		2	\$218,072.91	100%	0	\$0.00		0
3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$175,084.00	15.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,569.11	14.65%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$77,683.17	7.08%	0	\$0.00	NA	0
Total		8	\$1,096,376.73	100%	0	\$0.00		0
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0	\$0.00	NA	0

	INDUSTRIAL BANK NA	1	\$178,072.93	6.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,160.29	9.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%	0	\$0.00	NA	0
Total		14	\$2,778,048.05	100%	0	\$0.00		0
3138YPRL8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$203,955.71	2.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23%	0	\$0.00	NA	0
	FULTON BANK N.A.	3	\$255,518.59	3.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0	\$0.00	NA	0
	HOWARD BANK	4	\$519,113.24	6.12%	0	\$0.00	NA	0
	MONARCH BANK	3	\$611,656.03	7.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$119,668.75	1.41%	0	\$0.00	NA	0
Total		42	\$8,477,228.84	100%	0	\$0.00		0
3138YPRN4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,645.82	2.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA	1	\$150,796.13	2.42%	0	\$0.00	NA	0

	MORTGAGE							
	CMG MORTGAGE INC	1	\$134,714.14	2.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,821.45	2.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62	8.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$117,841.08	1.89%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$71,506.48	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$615,998.30	9.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$138,634.52	2.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00	NA	0
Total		45	\$6,238,337.37	100%	0	\$0.00		0
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66	58.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,113.03	41.69%	0	\$0.00	NA	0
Total		3	\$489,540.69	100%	0	\$0.00		0
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC,	1	\$164,231.20	37.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00	NA	0
Total		3	\$436,924.52	100%	0	\$0.00		0
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00	NA	0
Total		1	\$137,109.14	100%	0	\$0.00		0

3138YPRS3		CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00	NA	0
Total			10	\$1,535,447.30	100%	0	\$0.00		0
3138YPRT1		CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00	NA	0
Total			14	\$2,557,192.90	100%	0	\$0.00		0
3138YPRU8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00	NA	0
		AMERICAN BANK N.A.	1	\$208,692.10	1.04%	0	\$0.00	NA	0
		BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00	NA	0
		CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00	NA	0
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00	NA	0
		CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00	NA	0
		CIBM BANK	1	\$200,703.88	1%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS N.A.	1	\$299,548.15	1.5%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00	NA	0
		FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00	NA	0
		KITSAP BANK A WASHINGTON	1	\$210,182.95	1.05%	0	\$0.00	NA	0

	CORPORATION							
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00	NA	0
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$185,938.67	0.93%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$367,689.52	1.84%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	26	\$8,459,128.62	42.25%	0	\$0.00	NA	0
Total		63	\$20,011,578.64	100%	0	\$0.00		0
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$297,357.90	1.48%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$415,848.94	2.07%	0	\$0.00	NA	0
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORGAGE INC	1	\$359,015.75	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,151.69	0.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$6,281,052.27	31.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00	NA	0
Total		68	\$20,076,649.20	100%	0	\$0.00		0
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00	NA	0
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,589.49	4.86%	0	\$0.00	NA	0

	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,329,034.49	42.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00	NA	0
Total		19	\$3,141,855.30	100%	0	\$0.00		0
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$2,459,233.83	71.76%	0	\$0.00	NA	0
Total		26	\$3,427,144.02	100%	0	\$0.00		0
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	5.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,266.73	4.78%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,480,934.24	85.02%	0	\$0.00	NA	0
Total		18	\$1,741,866.02	100%	0	\$0.00		0
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$63,909.82	6.16%	0	\$0.00	NA	0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$756,971.15	72.96%	0	\$0.00	NA	0
Total		14	\$1,037,566.32	100%	0	\$0.00		0
3138YPU91	BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85%	0	\$0.00	NA	0
	COUNTYBANK	1	\$51,500.00	1.01%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$52,420.92	1.02%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	6.02%	0	\$0.00	NA	0
Total		38	\$5,118,587.60	100%	0	\$0.00		0
3138YPV25	HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$228,920.00	18.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08%	0	\$0.00	NA	0
Total		5	\$1,238,196.97	100%	0	\$0.00		0
3138YPV33	LIBERTY BANK	1	\$197,339.40	25.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2%	0	\$0.00	NA	0
Total		3	\$765,872.21	100%	0	\$0.00		0
3138YPV41	CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,271.02	14.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$197,089.34	19.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45%	0	\$0.00	NA	0
Total		6	\$1,026,189.23	100%	0	\$0.00		0
3138YPVA7	BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25%	0	\$0.00	NA	0
	COUNTYBANK	2	\$338,476.14	7.63%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$112,500.00	2.53%	0	\$0.00	NA	0
		1	\$98,415.81	2.22%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.							
Total			20	\$4,438,274.97	100%	0	\$0.00		0
3138YPVB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,429,140.98	12.11%	0	\$0.00	NA	0
Total			45	\$11,797,289.29	100%	0	\$0.00		0
3138YPVC3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,333,482.98	89.72%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,299,030.00	10.28%	0	\$0.00	NA	0
Total			44	\$12,632,512.98	100%	0	\$0.00		0
3138YPVD1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	23.33%	0	\$0.00	NA	0
Total			4	\$1,285,889.75	100%	0	\$0.00		0
3138YPVE9		MORTGAGE ACCESS CORP	1	\$165,000.00	2.15%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85%	0	\$0.00	NA	0
Total			28	\$7,677,365.00	100%	0	\$0.00		0
3138YPVF6		WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100%	0	\$0.00	NA	0
Total			16	\$2,940,027.87	100%	0	\$0.00		0
3138YPVG4		WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100%	0	\$0.00	NA	0
Total			7	\$1,592,195.00	100%	0	\$0.00		0
3138YPVH2		1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35%	0	\$0.00	NA	0
		BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%	0	\$0.00	NA	0

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	CALUMET COUNTY BANK	1	\$34,601.18	0.77%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$73,888.54	1.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$46,500.00	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	NA	0
Total		66	\$4,474,682.46	100%	0	\$0.00		0
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00	NA	0
Total		49	\$4,850,933.83	100%	0	\$0.00		0
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00	NA	0
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00	NA	0
Total		20	\$2,345,579.56	100%	0	\$0.00		0

3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00	NA	0
Total		23	\$1,642,257.78	100%	0	\$0.00		0
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00	NA	0
Total		9	\$1,101,582.94	100%	0	\$0.00		0
3138YPVP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,128.73	11.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	NA	0
Total		8	\$1,185,334.89	100%	0	\$0.00		0
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	11	\$1,141,575.00	64.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$82,900.00	4.7%	0	\$0.00	NA	0
Total		17	\$1,760,416.75	100%	0	\$0.00		0

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3138YPW32	HOMeward RESIDENTIAL INC.	10	\$1,004,740.00	75.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$88,500.00	6.62%	0	\$0.00	NA	0
Total		13	\$1,337,440.99	100%	0	\$0.00		0
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	4	\$659,350.00	48.01%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA	0
Total		9	\$1,373,225.00	100%	0	\$0.00		0
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$156,000.00	3.06%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	8	\$2,184,750.00	42.83%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$394,000.00	7.72%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA	0
Total		18	\$5,100,500.00	100%	0	\$0.00		0
3138YPW65	HOMeward RESIDENTIAL INC.	19	\$5,186,935.00	81.52%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	NA	0
Total		23	\$6,362,709.15	100%	0	\$0.00		0
3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$651,395.00	29.76%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA	0
Total		9	\$2,189,195.00	100%	0	\$0.00		0
3138YPW81		7	\$725,656.00	63.35%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC.							
		LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0
Total			10	\$1,145,403.00	100%	0	\$0.00		0
3138YPW99		HOMeward RESIDENTIAL INC.	4	\$688,070.00	54.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0
Total			7	\$1,256,894.00	100%	0	\$0.00		0
3138YPWD0		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA	0
Total			22	\$4,104,744.07	100%	0	\$0.00		0
3138YPWE8		1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00	NA	0
		FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00	NA	0
		NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00	NA	0
		PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00	NA	0
		ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00	NA	0
		TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00	NA	0
			3	\$604,759.01	1.2%	0	\$0.00	NA	0

		TRUSTAR FEDERAL CREDIT UNION							
Total			223	\$50,938,762.34	100%	0	\$0.00		0
3138YPWF5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00	NA	0
Total			13	\$2,518,155.03	100%	0	\$0.00		0
3138YPWJ7		ASSENT, INC.	1	\$280,000.00	10.74%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS, INC.	1	\$460,225.71	17.65%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,867,548.00	71.61%	0	\$0.00	NA	0
Total			6	\$2,607,773.71	100%	0	\$0.00		0
3138YPWK4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,830,300.00	100%	0	\$0.00	NA	0
Total			7	\$2,830,300.00	100%	0	\$0.00		0
3138YPWL2		BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	12	\$1,579,153.16	48.97%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$211,373.96	6.56%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00	NA	0
Total			19	\$3,224,460.82	100%	0	\$0.00		0
3138YPWM0		HOMEWARD RESIDENTIAL INC.	6	\$1,520,212.63	100%	0	\$0.00	NA	0
Total			6	\$1,520,212.63	100%	0	\$0.00		0
3138YPWN8		HOMEWARD RESIDENTIAL INC.	10	\$1,139,427.00	100%	0	\$0.00	NA	0
Total			10	\$1,139,427.00	100%	0	\$0.00		0
3138YPWP3		BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	6	\$1,390,690.00	80.59%	0	\$0.00	NA	0
			1	\$232,000.00	13.44%	0	\$0.00	NA	0

		OCWEN LOAN SERVICING LLC							
Total			8	\$1,725,690.00	100%	0	\$0.00		0
3138YPWQ1		HOMEWARD RESIDENTIAL INC.	4	\$890,101.00	85.05%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00	NA	0
Total			5	\$1,046,601.00	100%	0	\$0.00		0
3138YPWR9		HOMEWARD RESIDENTIAL INC.	3	\$910,350.00	43.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$351,500.00	16.83%	0	\$0.00	NA	0
Total			8	\$2,088,250.00	100%	0	\$0.00		0
3138YPWS7		HOMEWARD RESIDENTIAL INC.	8	\$1,855,200.00	77.13%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00	NA	0
Total			11	\$2,405,200.00	100%	0	\$0.00		0
3138YPWT5		HOMEWARD RESIDENTIAL INC.	3	\$858,514.00	67.17%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$96,900.00	7.58%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00	NA	0
Total			6	\$1,278,154.00	100%	0	\$0.00		0
3138YPWU2		HOMEWARD RESIDENTIAL INC.	7	\$1,004,725.00	53.48%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$810,050.00	43.12%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4%	0	\$0.00	NA	0
Total			11	\$1,878,775.00	100%	0	\$0.00		0
3138YPWV0		HOMEWARD RESIDENTIAL INC.	10	\$997,376.30	82.73%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00	NA	0
Total			12	\$1,205,636.30	100%	0	\$0.00		0
3138YPWW8		HOMEWARD RESIDENTIAL INC.	6	\$920,980.00	68.39%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00	NA	0
			1	\$140,000.00	10.4%	0	\$0.00	NA	0

		OCWEN LOAN SERVICING LLC							
Total			9	\$1,346,563.77	100%	0	\$0.00		0
3138YPWX6		LOANDEPOT.COM LLC	5	\$1,314,950.06	100%	0	\$0.00	NA	0
Total			5	\$1,314,950.06	100%	0	\$0.00		0
3138YPWY4		BLUE HILLS BANK	1	\$345,000.00	12.93%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,106,423.05	41.46%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36%	0	\$0.00	NA	0
Total			9	\$2,668,923.05	100%	0	\$0.00		0
3138YPWZ1		FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	12	\$3,256,596.00	68.31%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,295,299.83	27.17%	0	\$0.00	NA	0
Total			18	\$4,767,545.83	100%	0	\$0.00		0
3138YPZ21		AFI FINANCIAL INC	1	\$269,000.00	1.94%	0	\$0.00	NA	0
		SKYLINE FINANCIAL GROUP, INC.	1	\$410,000.00	2.95%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$364,000.00	2.62%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%	0	\$0.00	NA	0
Total			40	\$13,893,632.37	100%	0	\$0.00		0
3138YPZ39		CAPITAL CONCEPTS INC.	2	\$274,875.00	9.5%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0	\$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP, INC.	1	\$135,000.00	4.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0	\$0.00	NA	0
Total			21	\$2,893,145.00	100%	0	\$0.00		0
3138YPZ47		HOME PLACE MORTGAGE LOANS INC.	1	\$252,500.00	2.44%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	2	\$468,000.00	4.53%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC.	1	\$191,000.00	1.85%	0	\$0.00	NA	0
			31	\$9,213,200.00	89.16%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			36	\$10,333,600.00	100%	0	\$0.00		0
3138YPZ54		FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$30,997.23	2.41%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$84,147.00	6.54%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0	\$0.00	NA	0
Total			18	\$1,286,721.23	100%	0	\$0.00		0
3138YPZ62		A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC.	1	\$132,000.00	4.55%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP.	1	\$133,860.00	4.62%	0	\$0.00	NA	0
		NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00	NA	0
Total			23	\$2,900,498.00	100%	0	\$0.00		0
3138YPZQ8		CAPITAL CONCEPTS INC.	2	\$227,113.89	9.79%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00	NA	0
		RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00	NA	0
Total			20	\$2,319,843.40	100%	0	\$0.00		0
3138YPZR6		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0	\$0.00	NA	0
		RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0	\$0.00	NA	0

Total			16	\$2,143,292.72	100%	0	\$0.00		0
3138YPZS4		PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41	95.11%	0	\$0.00	NA	0
Total			19	\$5,100,050.41	100%	0	\$0.00		0
3138YPZT2		CAPITAL CONCEPTS INC.	1	\$97,100.00	9.62%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$87,300.00	8.65%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$66,500.00	6.59%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$136,455.00	13.52%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$621,816.15	61.62%	0	\$0.00	NA	0
Total			13	\$1,009,171.15	100%	0	\$0.00		0
3138YPZU9		C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC.	1	\$124,000.00	2.3%	0	\$0.00	NA	0
		MAXIMOS REALTY INC	1	\$400,000.00	7.42%	0	\$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$134,250.00	2.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02%	1	\$52,198.61	NA	0
Total			25	\$5,393,450.00	100%	1	\$52,198.61		0
3138YPZV7		SHORE MORTGAGE	1	\$92,700.00	5.89%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$193,412.56	12.28%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83%	0	\$0.00	NA	0
Total			8	\$1,575,112.81	100%	0	\$0.00		0
3138YPZW5		FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP.	1	\$260,099.00	2.65%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	1	\$265,500.00	2.71%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$175,300.00	1.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23%	0	\$0.00	NA	0
Total			42	\$9,813,976.00	100%	0	\$0.00		0

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3138YPZX3	BLUESTAR MORTGAGE, INC.	1	\$204,300.00	1.35%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	1.91%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$224,100.00	1.48%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$408,400.00	2.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$13,303,210.43	87.78%	0	\$0.00	NA	0
Total		60	\$15,154,723.43	100%	0	\$0.00		0
3138YPZY1	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	7.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12%	0	\$0.00	NA	0
Total		14	\$4,875,250.00	100%	0	\$0.00		0
3138YPZZ8	CONCORD MORTGAGE, INC.	1	\$140,000.00	3.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,219,204.40	88.65%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$272,000.00	7.49%	0	\$0.00	NA	0
Total		12	\$3,631,204.40	100%	0	\$0.00		0
3138YQB25	BANK OF IDAHO	2	\$134,913.57	12.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	6.98%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$36,475.80	3.39%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$755,469.39	70.32%	0	\$0.00	NA	0
Total		15	\$1,074,403.41	100%	0	\$0.00		0
3138YQB33	MARQUETTE BANK	2	\$205,100.83	14.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,176,034.32	85.15%	0	\$0.00	NA	0
Total		14	\$1,381,135.15	100%	0	\$0.00		0

3138YQB41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,919,450.89	100%	0	\$0.00	NA	0
Total		6	\$1,919,450.89	100%	0	\$0.00		0
3138YQB58	ADVISORS CAPITAL INC	1	\$111,920.00	5.44%	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$131,920.00	6.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,811,651.65	88.14%	0	\$0.00	NA	0
Total		16	\$2,055,491.65	100%	0	\$0.00		0
3138YQB66	PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,128,925.00	77.09%	0	\$0.00	NA	0
Total		5	\$1,464,472.40	100%	0	\$0.00		0
3138YQB74	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,278,216.00	100%	0	\$0.00	NA	0
Total		5	\$1,278,216.00	100%	0	\$0.00		0
3138YQB82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,009,064.86	100%	0	\$0.00	NA	0
Total		8	\$1,009,064.86	100%	0	\$0.00		0
3138YQBZ2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	8.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,990,899.00	91.73%	0	\$0.00	NA	0
Total		15	\$4,350,899.00	100%	0	\$0.00		0
3138YR7M4	BRAZOS NATIONAL BANK	1	\$107,732.00	2.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$207,200.00	4.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	43	\$4,119,884.66	80.79%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$93,100.00	1.83%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$95,884.65	1.88%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,800.00	1.98%	0	\$0.00	NA	0
	HOWARD BANK	1	\$88,500.00	1.74%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$85,360.00	1.67%	0	\$0.00	NA	0

	THOMPSON KANE & COMPANY, LLC	1	\$109,561.98	2.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$91,464.00	1.79%	0	\$0.00	NA	0
Total		53	\$5,099,487.29	100%	0	\$0.00		0
3138YRA24	GATEWAY MORTGAGE GROUP, LLC	4	\$919,949.47	100%	0	\$0.00	NA	0
Total		4	\$919,949.47	100%	0	\$0.00		0
3138YRA40	BANKIOWA	1	\$73,672.66	5.25%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$72,774.49	5.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$76,159.58	5.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$80,145.33	5.71%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORPORATION	1	\$55,752.29	3.97%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$67,225.60	4.79%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$49,779.71	3.54%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$928,782.12	66.14%	0	\$0.00	NA	0
Total		22	\$1,404,291.78	100%	0	\$0.00		0
3138YRA57	U.S. BANK N.A.	8	\$1,730,898.60	100%	0	\$0.00	NA	0
Total		8	\$1,730,898.60	100%	0	\$0.00		0
3138YRA65	BELL STATE BANK & TRUST	1	\$142,696.54	5.72%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$154,513.08	6.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$2,196,206.14	88.08%	0	\$0.00	NA	0
Total		17	\$2,493,415.76	100%	0	\$0.00		0
3138YRA73	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$87,219.98	7.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,282.02	7.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$983,540.59	84.85%	0	\$0.00	NA	0
Total		12	\$1,159,042.59	100%	0	\$0.00		0
3138YRA81	BANK OF THE OZARKS	1	\$59,942.64	5.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,805.94	6.43%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED	1	\$35,672.29	3.06%	0	\$0.00	NA	0

		TRUST COMPANY							
		U.S. BANK N.A.	15	\$993,781.22	85.36%	0	\$0.00	NA	0
Total			18	\$1,164,202.09	100%	0	\$0.00		0
3138YRA99		BOKF, NA DBA BANK OF OKLAHOMA	1	\$397,750.00	60.56%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$259,045.07	39.44%	0	\$0.00	NA	0
Total			2	\$656,795.07	100%	0	\$0.00		0
3138YRAP3		INTERBANK MORTGAGE COMPANY	9	\$2,712,600.00	100%	0	\$0.00	NA	0
Total			9	\$2,712,600.00	100%	0	\$0.00		0
3138YRAQ1		INTERBANK MORTGAGE COMPANY	6	\$1,587,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,587,000.00	100%	0	\$0.00		0
3138YRAR9		AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,000.00	12.94%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$1,641,500.00	87.06%	0	\$0.00	NA	0
Total			6	\$1,885,500.00	100%	0	\$0.00		0
3138YRAS7		INTERBANK MORTGAGE COMPANY	11	\$2,999,355.00	100%	0	\$0.00	NA	0
Total			11	\$2,999,355.00	100%	0	\$0.00		0
3138YRAT5		INTERBANK MORTGAGE COMPANY	5	\$1,027,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,027,500.00	100%	0	\$0.00		0
3138YRAU2		INTERBANK MORTGAGE COMPANY	6	\$1,561,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,561,350.00	100%	0	\$0.00		0
3138YRAV0		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$146,400.00	13.12%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$969,250.00	86.88%	0	\$0.00	NA	0
Total			5	\$1,115,650.00	100%	0	\$0.00		0
3138YRAW8		INTERBANK MORTGAGE COMPANY	5	\$2,021,500.00	100%	0	\$0.00	NA	0
Total			5	\$2,021,500.00	100%	0	\$0.00		0

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3138YRAX6		INTERBANK MORTGAGE COMPANY	5	\$1,034,500.00	77.52%	0	\$0.00	NA	0
		LIGHTHOUSE MORTGAGE	1	\$300,000.00	22.48%	0	\$0.00	NA	0
Total			6	\$1,334,500.00	100%	0	\$0.00		0
3138YRAY4		INTERBANK MORTGAGE COMPANY	11	\$2,469,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,469,000.00	100%	0	\$0.00		0
3138YRAZ1		GATEWAY MORTGAGE GROUP, LLC	8	\$804,600.00	79.68%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	\$205,200.00	20.32%	0	\$0.00	NA	0
Total			11	\$1,009,800.00	100%	0	\$0.00		0
3138YRBA5		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	7.43%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,500.00	7.6%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC.	1	\$358,954.77	7.94%	0	\$0.00	NA	0
		NFM INC. A MARYLAND CORPORATION.	1	\$388,800.00	8.6%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$378,477.84	8.37%	0	\$0.00	NA	0
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$179,752.01	3.98%	0	\$0.00	NA	0
		OPES ADVISORS INC..	1	\$310,081.75	6.86%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$353,223.56	7.81%	0	\$0.00	NA	0
		SUMMIT FUNDING INC.	6	\$1,871,778.99	41.41%	0	\$0.00	NA	0
Total			14	\$4,520,568.92	100%	0	\$0.00		0
3138YRD21		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100%	0	\$0.00	NA	0
Total			14	\$1,423,190.00	100%	0	\$0.00		0
3138YRDY1		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19%	0	\$0.00	NA	0

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Total			18	\$1,133,089.31	100%	0	\$0.00		0
3138YRDZ8		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$118,804.97	3.6%	0	\$0.00	NA	0
		WEST POINTE BANK	2	\$340,615.20	10.31%	0	\$0.00	NA	0
Total			21	\$3,300,669.55	100%	0	\$0.00		0
3138YRG69		HOMESERVICES LENDING LLC	1	\$503,000.00	44.79%	0	\$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%	0	\$0.00	NA	0
Total			2	\$1,123,000.00	100%	0	\$0.00		0
3138YRHB7		STATE FARM BANK, F.S.B.	53	\$3,233,069.59	100%	0	\$0.00	NA	0
Total			53	\$3,233,069.59	100%	0	\$0.00		0
3138YRHC5		STATE FARM BANK, F.S.B.	41	\$2,521,192.79	100%	0	\$0.00	NA	0
Total			41	\$2,521,192.79	100%	0	\$0.00		0
3138YRHD3		STATE FARM BANK, F.S.B.	30	\$2,904,624.44	100%	0	\$0.00	NA	0
Total			30	\$2,904,624.44	100%	0	\$0.00		0
3138YRHE1		STATE FARM BANK, F.S.B.	11	\$1,017,662.47	100%	0	\$0.00	NA	0
Total			11	\$1,017,662.47	100%	0	\$0.00		0
3138YRHF8		STATE FARM BANK, F.S.B.	13	\$1,549,312.52	100%	0	\$0.00	NA	0
Total			13	\$1,549,312.52	100%	0	\$0.00		0
3138YRHG6		STATE FARM BANK, F.S.B.	9	\$1,053,688.54	100%	0	\$0.00	NA	0
Total			9	\$1,053,688.54	100%	0	\$0.00		0
3138YRHH4		STATE FARM BANK, F.S.B.	22	\$3,068,593.59	100%	0	\$0.00	NA	0
Total			22	\$3,068,593.59	100%	0	\$0.00		0
3138YRHJ0		STATE FARM BANK, F.S.B.	8	\$1,092,766.00	100%	0	\$0.00	NA	0
Total			8	\$1,092,766.00	100%	0	\$0.00		0
3138YRHK7		STATE FARM BANK, F.S.B.	36	\$7,545,152.24	100%	0	\$0.00	NA	0
Total			36	\$7,545,152.24	100%	0	\$0.00		0
3138YRHL5		PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,774,162.87	100%	0	\$0.00	NA	0

		N.A.							
Total			6	\$1,774,162.87	100%	0	\$0.00		0
3138YRHM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$633,334.72	100%	0	\$0.00	NA	0
Total			3	\$633,334.72	100%	0	\$0.00		0
3138YRL30		FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$279,136.46	45.87%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$85,141.61	13.99%	0	\$0.00	NA	0
Total			3	\$608,522.48	100%	0	\$0.00		0
3138YRL71		CHARTER WEST NATIONAL BANK	3	\$287,097.35	8.26%	0	\$0.00	NA	0
		CORNERSTONE BANK NA	2	\$99,620.00	2.87%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$132,990.37	3.83%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	3	\$383,572.19	11.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8%	0	\$0.00	NA	0
		GREAT WESTERN BANK	3	\$317,086.27	9.12%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85%	0	\$0.00	NA	0
		PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00	NA	0
Total			33	\$3,475,155.77	100%	0	\$0.00		0
3138YRL89		FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00	NA	0
		PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00	NA	0

Total			3	\$246,264.65	100%	0	\$0.00		0
3138YRL97		AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00	NA	0
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	NA	0
Total			10	\$1,043,058.72	100%	0	\$0.00		0
3138YRLR7		PMAC LENDING SERVICES, INC.	3	\$1,028,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,028,000.00	100%	0	\$0.00		0
3138YRMA3		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	NA	0
Total			3	\$322,635.96	100%	0	\$0.00		0
3138YRP28		EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	NA	0
Total			11	\$2,584,438.52	100%	0	\$0.00		0
3138YRP36		EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	NA	0
Total			11	\$3,258,597.00	100%	0	\$0.00		0
3138YRP44		BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0	\$0.00	NA	0
		NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0	\$0.00	NA	0
Total			6	\$2,180,781.23	100%	0	\$0.00		0

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3138YRP77	EVERBANK	412	\$114,906,661.06	98.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$686,518.43	0.59%	0	\$0.00	NA	0
Total		416	\$116,206,849.76	100%	0	\$0.00		0
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	404	\$97,515,088.77	97.76%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
Total		412	\$99,752,959.77	100%	0	\$0.00		0
3138YRP93	EVERBANK	53	\$11,080,203.74	100%	0	\$0.00	NA	0
Total		53	\$11,080,203.74	100%	0	\$0.00		0
3138YRPW2	FREMONT BANK	75	\$17,159,788.40	100%	0	\$0.00	NA	0
Total		75	\$17,159,788.40	100%	0	\$0.00		0
3138YRPX0	FREMONT BANK	19	\$6,016,381.41	100%	0	\$0.00	NA	0
Total		19	\$6,016,381.41	100%	0	\$0.00		0
3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100%	0	\$0.00	NA	0
Total		11	\$3,015,000.00	100%	0	\$0.00		0
3138YRPZ5	EVERBANK	36	\$9,658,079.79	96.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$388,959.61	3.87%	0	\$0.00	NA	0
Total		37	\$10,047,039.40	100%	0	\$0.00		0
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,483,874.31	100%	0	\$0.00	NA	0
Total		39	\$2,483,874.31	100%	0	\$0.00		0

3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,330,288.46	100%	0	\$0.00	NA	0
Total		24	\$1,330,288.46	100%	0	\$0.00		0
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,096,436.90	100%	0	\$0.00	NA	0
Total		33	\$3,096,436.90	100%	0	\$0.00		0
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,951,399.88	100%	0	\$0.00	NA	0
Total		50	\$4,951,399.88	100%	0	\$0.00		0
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,566,483.57	100%	0	\$0.00	NA	0
Total		26	\$2,566,483.57	100%	0	\$0.00		0
3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,728,621.38	100%	0	\$0.00	NA	0
Total		29	\$4,728,621.38	100%	0	\$0.00		0
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,758,131.95	100%	0	\$0.00	NA	0
Total		11	\$1,758,131.95	100%	0	\$0.00		0
3138YRQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,227,205.76	100%	0	\$0.00	NA	0
Total		25	\$6,227,205.76	100%	0	\$0.00		0
3138YRQA9	SANTANDER BANK, N.A.	4	\$1,098,027.76	100%	0	\$0.00	NA	0
Total		4	\$1,098,027.76	100%	0	\$0.00		0
3138YRQB7	MOVEMENT MORTGAGE, LLC	1	\$480,000.00	24.77%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$197,062.44	10.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	0	\$0.00	NA	0
Total		7	\$1,937,582.02	100%	0	\$0.00		0
3138YRQC5	GRAND CASTLE, INC.	1	\$225,000.00	12%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4%	0	\$0.00	NA	0
Total			6	\$1,875,000.00	100%	0	\$0.00		0
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,873,535.18	100%	0	\$0.00	NA	0
Total			14	\$1,873,535.18	100%	0	\$0.00		0
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,904,511.93	100%	0	\$0.00	NA	0
Total			39	\$4,904,511.93	100%	0	\$0.00		0
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,281,096.62	100%	0	\$0.00	NA	0
Total			12	\$1,281,096.62	100%	0	\$0.00		0
3138YRQH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,729,704.37	100%	0	\$0.00	NA	0
Total			29	\$1,729,704.37	100%	0	\$0.00		0
3138YRQJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,769,640.92	100%	0	\$0.00	NA	0
Total			29	\$1,769,640.92	100%	0	\$0.00		0
3138YRQK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,058,498.63	100%	0	\$0.00	NA	0
Total			13	\$1,058,498.63	100%	0	\$0.00		0
3138YRQL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,685,998.38	100%	0	\$0.00	NA	0
Total			28	\$2,685,998.38	100%	0	\$0.00		0
3138YRQM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,721,425.62	100%	0	\$0.00	NA	0
Total			17	\$2,721,425.62	100%	0	\$0.00		0
3138YRQN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,181,266.94	100%	0	\$0.00	NA	0

Total			28	\$7,181,266.94	100%	0	\$0.00		0
3138YRQP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,728,806.42	100%	0	\$0.00	NA	0
Total			28	\$7,728,806.42	100%	0	\$0.00		0
3138YRQQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,438,058.57	100%	0	\$0.00	NA	0
Total			8	\$1,438,058.57	100%	0	\$0.00		0
3138YRQR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$16,887,150.56	100%	0	\$0.00	NA	0
Total			91	\$16,887,150.56	100%	0	\$0.00		0
3138YRQS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,369,444.21	100%	0	\$0.00	NA	0
Total			6	\$1,369,444.21	100%	0	\$0.00		0
3138YRQT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,461,112.16	100%	0	\$0.00	NA	0
Total			7	\$1,461,112.16	100%	0	\$0.00		0
3138YRQU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$12,146,697.22	100%	0	\$0.00	NA	0
Total			43	\$12,146,697.22	100%	0	\$0.00		0
3138YRQV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,380,058.56	100%	0	\$0.00	NA	0
Total			6	\$1,380,058.56	100%	0	\$0.00		0
3138YRQW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,590,539.63	100%	0	\$0.00	NA	0
Total			57	\$7,590,539.63	100%	0	\$0.00		0
3138YRQX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$9,673,996.00	100%	0	\$0.00	NA	0
Total			74	\$9,673,996.00	100%	0	\$0.00		0

3138YRQY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,270,669.74	100%	0	\$0.00	NA	0
Total		25	\$3,270,669.74	100%	0	\$0.00		0
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$3,685,120.08	100%	0	\$0.00	NA	0
Total		55	\$3,685,120.08	100%	0	\$0.00		0
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,225,021.81	12.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$324,900.00	3.19%	0	\$0.00	NA	0
	CITIBANK, N.A.	16	\$4,753,823.66	46.69%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$375,000.00	3.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$405,000.00	3.98%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$623,000.00	6.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$397,912.93	3.91%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$319,485.29	3.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$393,750.00	3.86%	0	\$0.00	NA	0
Total		31	\$10,182,462.04	100%	0	\$0.00		0
3138YRUF3	SWBC MORTGAGE CORPORATION	3	\$744,729.62	100%	0	\$0.00	NA	0
Total		3	\$744,729.62	100%	0	\$0.00		0
3138YRUG1	SWBC MORTGAGE CORPORATION	6	\$2,091,332.08	100%	0	\$0.00	NA	0
Total		6	\$2,091,332.08	100%	0	\$0.00		0
3138YRUR7	ACADEMY MORTGAGE CORPORATION	1	\$339,428.94	4.23%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0	\$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	0	\$0.00	NA	0
		1	\$374,299.00	4.67%	0	\$0.00	NA	0

	EXCEPTIONAL MORTGAGE SOLUTIONS							
	FIRST BANK	1	\$416,253.26	5.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0	\$0.00	NA	0
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$216,000.00	2.69%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0	\$0.00	NA	0
Total		30	\$8,021,835.15	100%	0	\$0.00		0
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF	1	\$244,614.42	2.8%	0	\$0.00	NA	0

	ACCESS NATIONAL BANK A NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$103,200.00	1.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0	\$0.00	NA	0
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0	\$0.00	NA	0
Total		35	\$8,726,070.76	100%	0	\$0.00		0
3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$350,000.00	6.93%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$244,000.00	4.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$400,000.00	7.94%	0	\$0.00	NA	0
Total		14	\$5,048,316.50	100%	0	\$0.00		0
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00	NA	0
		1	\$149,339.13	0.36%	0	\$0.00	NA	0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY								
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
Total		184	\$41,089,166.18	100%	0	\$0.00		0	
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,051,665.52	100%	0	\$0.00	NA	0	
Total		3	\$1,051,665.52	100%	0	\$0.00		0	
3138YRYP7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,660,501.76	100%	0	\$0.00	NA	0	
Total		6	\$1,660,501.76	100%	0	\$0.00		0	
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,594,283.00	100%	0	\$0.00	NA	0	
Total		5	\$1,594,283.00	100%	0	\$0.00		0	
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00	NA	0	
Total		2	\$600,604.32	100%	0	\$0.00		0	
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%	0	\$0.00	NA	0	
Total		4	\$1,159,600.00	100%	0	\$0.00		0	
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00	NA	0	
Total		5	\$1,451,750.00	100%	0	\$0.00		0	
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00	NA	0	
Total		78	\$10,339,887.51	100%	0	\$0.00		0	
3138YSAA4	CALIBER HOME LOANS, INC.	18	\$2,127,583.00	69.8%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00	NA	0	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC.	1	\$113,701.91	3.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$110,860.35	3.65%	0	\$0.00	NA	0
Total		26	\$3,047,946.46	100%	0	\$0.00		0
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	36	\$4,915,575.00	74.95%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$128,000.00	1.95%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00	NA	0
	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$147,318.64	2.25%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$129,836.44	1.98%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$138,750.00	2.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$129,000.00	1.95%	0	\$0.00	NA	0
Total		48	\$6,558,380.26	100%	0	\$0.00		0
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,400.00	4.49%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$2,090,100.00	43.72%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$354,400.00	7.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	4.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$213,750.00	4.47%	0	\$0.00	NA	0

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	PMG CAPITAL, INC.	1	\$301,500.00	6.31%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$157,600.00	3.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$270,000.00	5.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$247,188.61	5.17%	0	\$0.00	NA	0
Total		20	\$4,780,138.61	100%	0	\$0.00		0
3138YSAD8	1ST RATE HOME MORTGAGE, INC.	1	\$147,791.47	4.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	26	\$2,664,585.00	72.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$112,865.00	3.06%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$126,271.83	3.42%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE, INC.	1	\$104,500.00	2.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00	NA	0
Total		34	\$3,687,271.86	100%	0	\$0.00		0
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$689,185.00	2.78%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$276,500.00	1.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	67	\$17,623,636.08	71.12%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$210,000.00	0.85%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$454,930.00	1.84%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00	NA	0

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	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$428,500.00	1.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$663,852.00	2.68%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$838,000.00	3.36%	0	\$0.00	NA	0
Total		92	\$24,780,571.56	100%	0	\$0.00		0
3138YSAF3	ADK BANCORP INC.	2	\$679,000.00	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	1.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	76	\$21,983,263.00	67.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$529,175.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,000.00	0.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$245,000.00	0.75%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	2	\$350,500.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,000.00	1.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$289,000.00	0.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$542,400.00	1.67%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$362,476.00	1.11%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$525,700.00	1.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$765,800.00	2.35%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$393,169.92	1.21%	0	\$0.00	NA	0
		1	\$367,500.00	1.13%	0	\$0.00	NA	0

	NATIONWIDE EQUITIES CORPORATION							
	PACIFIC HORIZON BANCORP, INC.	1	\$350,000.00	1.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$240,000.00	0.74%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$178,741.64	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$230,380.00	0.71%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$358,670.83	1.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$374,500.00	1.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%	0	\$0.00	NA	0
Total		111	\$32,550,217.91	100%	0	\$0.00		0
31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$100,660.69	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$176,662.02	0.88%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED	3	\$504,500.00	2.5%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DHI MORTGAGE COMPANY, LTD.	1	\$99,996.23	0.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$66,146.56	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$147,437.32	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$530,000.00	2.63%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$114,946.32	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$206,492.12	1.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	0	\$0.00	NA	0

	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,986.58	0.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$513,863.68	2.55%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$223,379.40	1.11%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$414,015.92	2.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$377,000.00	1.87%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$413,996.49	2.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,943.77	1.38%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,408.25	2.91%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$163,788.30	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,204,697.91	5.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	7	\$1,294,913.35	6.41%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.48%	0	\$0.00	NA	0
Total		98	\$20,189,074.40	100%	0	\$0.00		0
31418BQ41	ADVENTAS, INC.	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,068.22	0.53%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$1,329,343.14	4.23%	0	\$0.00	NA	0
	COMPASS BANK	2	\$518,495.05	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,485,680.07	4.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.82%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$294,243.16	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,829,603.08	9.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$226,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$263,338.62	0.84%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	1.11%	0	\$0.00	NA	0
Total		114	\$31,413,682.65	100%	0	\$0.00		0
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$1,555,447.35	2.31%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	6	\$3,025,336.20	4.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$562,560.13	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	66	\$38,348,801.10	57.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$562,350.00	0.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0	\$0.00	NA	0
Total		121	\$67,260,653.43	100%	0	\$0.00		0
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87	1.68%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	3	\$1,122,000.00	4.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00	2.8%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45%	0	\$0.00	NA	0
	THE HUNTINGTON	3	\$835,645.04	3.6%	0	\$0.00	NA	0

	NATIONAL BANK								
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	1	\$360,656.20	1.55%	0	\$0.00	NA	0	
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75%	0	\$0.00	NA	0	
Total		77	\$23,230,329.24	100%	0	\$0.00		0	
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%	0	\$0.00	NA	0	
	ACADIANA MORTGAGE	1	\$123,300.00	0.24%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$494,426.33	0.97%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$638,666.95	1.26%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23%	0	\$0.00	NA	0	
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	1	\$218,059.02	0.43%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66%	0	\$0.00	NA	0	
	CENTURY BANK, A CORPORATION	1	\$179,206.95	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MS	1	\$274,000.00	0.54%	0	\$0.00	NA	0	
	DE ANZA CAPITAL, INC.	1	\$372,000.00	0.73%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$358,413.91	0.71%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03%	0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$656,760.48	1.29%	0	\$0.00	NA	0
KJP FINANCIAL LLC	1	\$153,750.00	0.3%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	5	\$779,600.00	1.54%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65%	0	\$0.00	NA	0
M&T BANK	1	\$136,511.23	0.27%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
MECHANICS BANK, A MS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC.	2	\$462,000.00	0.91%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$251,884.43	0.5%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%	0	\$0.00	NA	0
OVM FINANCIAL, INC.	2	\$489,860.48	0.97%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.51%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,514,504.66	6.92%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0
PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP., AN S CORPORATION	1	\$215,048.34	0.42%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$144,361.16	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$988,600.00	1.95%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,838.54	0.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$170,264.87	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,558.87	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$213,038.17	0.43%	0	\$0.00	NA	0
Total		281	\$50,756,581.82	100%	0	\$0.00		0
31418BQ82	BANK OF AMERICA, N.A.	2	\$338,982.04	3.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$392,629.07	3.54%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$121,600.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53%	0	\$0.00	NA	0
		1	\$240,917.00	2.17%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00	1.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$338,393.00	3.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$512,383.25	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,750,258.02	15.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	2.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$227,412.55	2.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.37%	0	\$0.00	NA	0
Total		67	\$11,102,770.48	100%	0	\$0.00	0	0
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$153,260.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$242,050.00	0.5%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$368,072.33	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$174,370.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$229,710.42	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOAN	1	\$237,153.25	0.49%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35%	0	\$0.00	NA	0
	COMPASS BANK	2	\$393,026.30	0.81%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,550.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	\$3,199,754.21	6.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$290,157.65	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$209,947.06	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$239,041.25	0.49%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,537.93	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$307,400.00	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$486,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,936,839.23	4.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$202,251.01	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,119.05	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$201,836.97	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$552,164.64	1.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$149,350.00	0.31%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, AN ILLINOIS C	1	\$353,055.25	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$457,050.81	0.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,495.56	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,123.97	1.6%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,424.46	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98	1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$317,500.00	0.66%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,327,000.00	4.81%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$213,600.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$383,800.00	0.79%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$208,038.35	0.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,357,951.63	9.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,660.36	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,344,775.62	2.78%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$264,713.00	0.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$499,293.10	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$127,993.76	0.26%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$416,037.14	0.86%	0	\$0.00	NA	0
	SAVIBANK	1	\$185,871.17	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,928.80	0.76%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	5	\$1,006,700.00	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$167,200.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$167,663.79	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$335,692.00	0.69%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$115,625.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.41%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,390.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$210,915.27	0.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$82,218.55	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$263,984.67	0.55%	0	\$0.00	NA	0
		1	\$104,104.01	0.22%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M							
	TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	2	\$403,991.09	0.84%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$593,246.00	1.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,789.27	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$321,686.90	0.65%	0	\$0.00	NA	0
Total		258	\$48,328,326.44	100%	0	\$0.00		0
31418BQK5	1ST SOURCE BANK	37	\$7,501,652.53	1.78%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	\$552,436.58	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,740.41	0.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$764,120.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$128,137.24	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,654.38	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,435.10	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$99,750.00	0.02%	0	\$0.00	NA	0
		1	\$513,941.74	0.12%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	\$287,921.22	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$380,737.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$138,500.00	0.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$207,811.53	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH	5	\$827,522.74	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	59	\$16,179,163.05	3.84%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	37	\$11,166,844.50	2.65%	0	\$0.00	NA	0
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$440,800.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64%	0	\$0.00	NA	0
		1	\$181,122.78	0.04%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION							
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,672.04	0.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$1,264,375.00	0.3%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	9	\$2,246,457.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,917.35	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	59	\$18,324,051.80	4.35%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$482,000.00	0.11%	0	\$0.00	NA	0
	CHEAHA BANK DU	1	\$90,274.81	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,634,403.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	\$255,614.17	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,371.94	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$322,324.45	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$597,079.26	0.14%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK DU	1	\$131,721.31	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	8	\$4,238,310.04	1.01%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,100.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,548.32	0.02%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09%	0	\$0.00	NA	0
EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$144,215.46	0.03%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK	1	\$140,438.16	0.03%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0
FIRST BANK	4	\$562,439.60	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02%	0	\$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$159,518.38	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	3	\$638,260.00	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19%	0	\$0.00	NA	0
	3	\$992,270.09	0.24%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,649.38	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$130,950.00	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$635,056.01	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	14	\$3,027,689.12	0.72%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$575,151.43	0.14%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	5	\$765,180.78	0.18%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$416,357.96	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE	2	\$382,342.10	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,277,075.41	0.78%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$841,588.46	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK DU	1	\$96,757.05	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$900,731.00	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$353,051.19	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$563,461.14	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK (MHC)	1	\$92,150.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$646,243.59	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$363,463.76	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,179.72	0.04%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$810,763.77	0.19%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$794,913.31	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,000,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1%	0	\$0.00	NA	0
		1	\$152,774.60	0.04%	0	\$0.00	NA	0

	MIDWESTONE BANK A CORPORATION							
	MONARCH BANK	2	\$336,953.95	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,229.98	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$464,794.25	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	206	\$59,225,366.89	14.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	315	\$87,687,851.04	20.79%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04%	0	\$0.00	NA	0
	NFM, INC	2	\$385,830.75	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$486,376.09	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$119,415.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$170,837.39	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,314,508.71	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01%	0	\$0.00	NA	0
	PRIME LENDING	1	\$213,400.00	0.05%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$287,007.77	0.07%	0	\$0.00	NA	0
	PRIMELENDING	2	\$177,023.27	0.04%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16%	0	\$0.00	NA	0
	PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$143,246.92	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	8	\$2,367,751.34	0.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$216,125.00	0.05%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	0	\$0.00	NA	0
	REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,341.31	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$114,190.75	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,195,291.38	0.28%	0	\$0.00	NA	0

	SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60	0.1%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$983,394.08	0.23%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$146,500.00	0.03%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	3	\$665,661.06	0.16%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$279,963.92	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$429,758.66	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55	0.13%	0	\$0.00	NA	0
	TRUSTMARK MORTGAGE	1	\$198,550.50	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$340,700.00	0.08%	0	\$0.00	NA	0
	UNION BANK	1	\$260,865.13	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	1	\$229,607.33	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$424,932.09	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%	0	\$0.00	NA	0
Total		1,683	\$421,685,154.52	100%	0	\$0.00		0
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0	\$0.00	NA	0
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$330,008.86	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$865,000.00	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	9	\$2,285,133.00	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFONIA CORPORATION	1	\$458,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	5	\$749,822.71	0.5%	0	\$0.00	NA	0
		2	\$594,188.46	0.4%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ASPIRE FINANCIAL, INC.	2	\$357,500.00	0.24%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00	3.59%	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$139,390.70	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$269,712.64	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16%	0	\$0.00	NA	0
	BANK OF UTAH	5	\$834,651.56	0.56%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$154,741.96	0.1%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$209,835.00	0.14%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$215,300.00	0.14%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$245,200.00	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,649,973.66	1.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,088.71	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$685,315.63	0.46%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$202,230.45	0.14%	0	\$0.00	NA	0
	CADENCE BANK	1	\$163,607.28	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$961,930.97	0.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$1,065,250.00	0.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	3	\$383,001.07	0.26%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$546,950.00	0.37%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE	1	\$158,983.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$420,062.78	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$176,233.56	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,840.00	0.11%	0	\$0.00	NA	0
	CENTURY BANK,A CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	0
	CHEAHA BANK DU	2	\$263,960.83	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,689.88	0.05%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	4	\$632,483.34	0.42%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$90,128.44	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$423,616.87	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$406,533.30	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	\$138,151.35	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,844.45	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$229,587.27	0.15%	0	\$0.00	NA	0
	COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,291.07	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	\$476,250.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$243,339.43	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	14	\$2,352,991.43	1.58%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$416,297.85	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15%	0	\$0.00	NA	0
	EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$459,000.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	1	\$96,623.61	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$341,886.91	0.23%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$61,563.12	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$314,379.80	0.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$244,317.22	0.16%	0	\$0.00	NA	0
	FIRST BANK	3	\$330,508.26	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	2	\$252,821.21	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,550.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0
		2	\$423,750.00	0.28%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.							
	GENEVA FINANCIAL LLC	1	\$216,750.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$582,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,600.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$367,677.35	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$413,250.00	0.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95	0.21%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$323,262.66	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$142,303.67	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14%	0	\$0.00	NA	0
		2	\$357,479.43	0.24%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0	\$0.00	NA	0
	INTERLINC MTG	1	\$135,612.91	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$8,941,433.96	5.99%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$447,900.00	0.3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$119,060.74	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$225,102.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	M&T BANK	2	\$198,809.44	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,245.19	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$267,622.39	0.18%	0	\$0.00	NA	0
		1	\$379,476.46	0.25%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MONARCH BANK	1	\$247,974.02	0.17%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$516,537.77	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,620.18	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	12	\$1,764,844.17	1.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$156,059.69	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$237,700.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$98,663.88	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,440.16	0.14%	0	\$0.00	NA	0
	NTFN, INC.	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$215,800.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$452,800.00	0.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,204,823.34	0.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$643,558.37	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$185,338.49	0.12%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$350,233.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,092,760.00	0.73%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$222,622.14	0.15%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES NATIONAL BANK	2	\$307,320.36	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$408,548.36	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$1,251,151.84	0.84%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$16,435,772.11	11%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$279,500.00	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$344,494.61	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$625,228.80	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$229,890.00	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$697,026.32	0.47%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$348,601.00	0.23%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$405,444.55	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$98,803.68	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$117,850.00	0.08%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$370,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,012.02	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$183,976.50	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$419,505.07	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$929,253.35	0.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$733,366.57	0.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$358,050.00	0.24%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$506,500.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$164,133.57	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$186,240.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,800.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$206,750.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$111,852.51	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,726.61	0.09%	0	\$0.00	NA	0
		9	\$963,750.55	0.65%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.							
	THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MS CHARTERED BANK	2	\$188,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$854,690.00	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08	2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,975.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93	0.85%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	UTAH HOUSING	1	\$153,706.37	0.1%	0	\$0.00	NA	0

	CORPORATION ISAOA							
	UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	9	\$1,153,721.19	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,084,152.19	0.73%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$403,000.00	0.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,672.04	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$128,444.80	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,751.36	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,819.76	0.12%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$120,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$195,765.62	0.18%	0	\$0.00	NA	0
Total		788	\$149,350,784.00	100%	0	\$0.00		0
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07%	0	\$0.00	NA	0
		1	\$126,633.87	0.02%	0	\$0.00	NA	0

	1ST PREFERENCE MORTGAGE CORPORATION							
	1ST RATE HOME MORTGAGE, INC.	1	\$111,187.37	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$270,478.78	0.03%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$172,959.00	0.02%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$47,000.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$307,866.40	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$418,400.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$263,300.00	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$341,080.92	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%	0	\$0.00	NA	0
		1	\$195,642.17	0.02%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,375.40	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0	\$0.00	NA	0
	AMC, INC	1	\$339,750.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANS,	1	\$140,903.81	0.02%	0	\$0.00	NA	0

	INC., A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,350.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,103.97	0.04%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$289,500.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$315,525.34	0.04%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$296,442.91	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,845.46	0.05%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,476.85	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,710.21	0.06%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED	1	\$239,000.00	0.03%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$335,400.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$235,600.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$67,016.78	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,775,400.00	0.22%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$3,808,079.70	0.48%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$230,859.91	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	197	\$33,607,683.61	4.2%	0	\$0.00	NA	0
BANK OF BLUEGRASS & TRUST COMPANY	1	\$270,218.73	0.03%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$367,308.57	0.05%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	4	\$638,850.00	0.08%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04%	0	\$0.00	NA	0
	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC							
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$111,885.52	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$182,494.01	0.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$284,218.59	0.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$749,203.23	0.09%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$334,034.21	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	49	\$11,664,596.26	1.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$170,000.00	0.02%	0	\$0.00	NA	0

COMPANY.								
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY.	1	\$159,000.00	0.02%	0	\$0.00	NA	0	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02%	0	\$0.00	NA	0	
CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	2	\$616,451.63	0.08%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	2	\$340,379.47	0.04%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02%	0	\$0.00	NA	0	
CATALYST MORTGAGE	2	\$299,000.00	0.04%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	0.02%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$167,200.00	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$637,313.87	0.08%	0	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, INC.	1	\$86,952.08	0.01%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,500.00	0.01%	0	\$0.00	NA	0	
CENTURY BANK, A CORPORATION	1	\$114,178.95	0.01%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02%	0	\$0.00	NA	0	
CHOICEONE BANK	1	\$88,679.82	0.01%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$873,930.55	0.11%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS	2	\$491,962.99	0.06%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS.	1	\$136,500.00	0.02%	0	\$0.00	NA	0	
CIBM BANK	1	\$200,444.24	0.03%	0	\$0.00	NA	0	
CITIBANK, N.A.	117	\$20,963,483.53	2.62%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$44,321.71	0.01%	0	\$0.00	NA	0	

	CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,800.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$245,253.06	0.03%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,098,008.76	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$11,425,011.09	1.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$245,290.80	0.03%	0	\$0.00	NA	0
	COMERICA BANK	1	\$65,431.66	0.01%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$229,650.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$592,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,248.59	0.02%	0	\$0.00	NA	0
	COMMUNITY NATIONA BANK	1	\$180,956.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,346,189.95	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$474,185.26	0.06%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$788,867.01	0.1%	0	\$0.00	NA	0
		18	\$3,615,991.79	0.45%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$448,473.23	0.06%	0	\$0.00	NA	0
	COUNTYBANK	2	\$408,554.16	0.05%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$334,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	2	\$505,171.61	0.06%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$303,159.45	0.04%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,767.67	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$363,475.53	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$208,834.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$725,543.89	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	3	\$653,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,579,000.00	0.2%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,602,300.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$304,915.74	0.04%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03%	0	\$0.00	NA	0
	EVERBANK	60	\$11,483,374.05	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$222,066.81	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$270,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$135,250.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,362,740.64	0.67%	0	\$0.00	NA	0
		1	\$125,000.00	0.02%	0	\$0.00	NA	0

	FINANCIAL FREEDOM MORTGAGE LLC							
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$222,832.17	0.03%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$126,045.59	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,500.00	0.02%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$244,113.61	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$289,600.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	3	\$693,878.82	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04%	0	\$0.00	NA	0
		1	\$90,220.70	0.01%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP							
	FIRST NATIONAL BANK	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$5,017,937.74	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$275,700.00	0.03%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$108,490.66	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$459,835.12	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$380,878.61	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,721.27	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$159,551.38	0.02%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC..	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,294,981.28	1.54%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$322,692.66	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$534,517.97	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	FOCUS BANK	1	\$64,000.00	0.01%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$134,500.00	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,917,104.37	0.87%	0	\$0.00	NA	0
		5	\$1,306,065.18	0.16%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$365,971.71	0.05%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,367,900.00	0.42%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$289,500.00	0.04%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$314,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$716,000.00	0.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,744.12	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$137,239.12	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$216,500.00	0.03%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0

	GOOGAIN, INC.	2	\$477,432.89	0.06%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,000.00	0.04%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$373,933.80	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,118,469.54	0.14%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC.	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$677,672.73	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$273,252.94	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$344,744.15	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$460,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$700,500.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$521,232.91	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$481,090.17	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02%	0	\$0.00	NA	0

	GULF COAST BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$502,397.65	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$796,505.00	0.1%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$95,200.00	0.01%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$238,847.01	0.03%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC	1	\$287,281.93	0.04%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC.	1	\$258,579.87	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$734,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$555,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK,	57	\$13,735,517.99	1.72%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$214,388.71	0.03%	0	\$0.00	NA	0

	HOMETRUST BANK, N.A.	1	\$47,200.00	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	33	\$6,972,938.58	0.87%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$491,519.96	0.06%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$374,000.00	0.05%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$300,964.86	0.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$264,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$239,317.63	0.03%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$48,360.18	0.01%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$608,241.42	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$440,204.84	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$339,033.31	0.04%	0	\$0.00	NA	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.04%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$461,082.45	0.06%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	20	\$4,966,493.70	0.62%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04%	0	\$0.00	NA	0
KEYSTONE MORTGAGE, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,001,380.80	0.13%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$322,600.00	0.04%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$335,420.00	0.04%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$201,000.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$49,859.81	0.01%	0	\$0.00	NA	0

	UNION							
	LEGACY MORTGAGE, LLC	2	\$307,932.50	0.04%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$207,907.19	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,195.63	0.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,016.38	0.03%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$319,090.18	0.04%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$603,600.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$64,020.00	0.01%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,062.05	0.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$204,433.18	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$610,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,300.00	0.02%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	M&T BANK	30	\$5,261,173.24	0.66%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$57,742.19	0.01%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,960.00	0.02%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$288,700.00	0.04%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$262,800.00	0.03%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,436.42	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,890.13	0.03%	0	\$0.00	NA	0

	MAPS CREDIT UNION	1	\$165,775.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,580.67	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$234,500.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$828,113.10	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$166,500.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03%	0	\$0.00	NA	0

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$147,579.20	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	MONUMENT BANK, A CORP	1	\$167,522.34	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$181,475.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$598,360.63	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$214,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$140,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$168,519.50	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	\$353,222.35	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.A MICHIGAN CORP	1	\$299,147.04	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$157,145.64	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	\$1,326,005.07	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$429,380.17	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$269,253.46	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,512.79	0.02%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$597,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS	1	\$221,500.00	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.02%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$249,600.00	0.03%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$177,102.03	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$305,596.31	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	74	\$19,095,085.00	2.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,000.00	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$327,500.00	0.04%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$321,234.06	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC.	1	\$345,000.00	0.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,760,297.82	0.22%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.03%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A	1	\$181,600.00	0.02%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$142,106.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,226.65	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$663,500.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$357,323.10	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$239,816.21	0.03%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$527,800.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,144,400.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$204,425.20	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$194,460.83	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$176,197.60	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,739,580.40	0.22%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02%	0	\$0.00	NA	0
		2	\$442,097.12	0.06%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.							
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$199,431.36	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$549,796.41	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$192,050.00	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	4	\$549,470.64	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$219,223.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,186,500.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,255,597.57	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$606,295.23	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,145,747.30	0.14%	0	\$0.00	NA	0
		1	\$122,655.13	0.02%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,750.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$16,821,726.08	2.1%	0	\$0.00	NA	0
	PRIMUS LENDING CORP. A CA CORP	1	\$241,829.49	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$348,533.64	0.04%	0	\$0.00	NA	0
	PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$367,440.32	0.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$476,383.68	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,043,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$12,986,809.00	1.62%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$182,250.00	0.02%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,726.12	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,203.90	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	201	\$49,948,664.84	6.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	42	\$7,868,845.69	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$266,893.34	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,640,103.52	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$460,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$683,169.72	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$703,237.08	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,617,300.93	0.33%	0	\$0.00	NA	0

	RESMAC, INC.	1	\$482,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$226,853.17	0.03%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$359,200.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$153,586.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$272,234.54	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$303,147.62	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$825,644.09	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$161,026.20	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$385,283.57	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$104,000.00	0.01%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05%	0	\$0.00	NA	0
	SAGE BANK	2	\$626,000.00	0.08%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$111,087.65	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	1	\$210,915.21	0.03%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$236,353.83	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	4	\$763,300.00	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02%	0	\$0.00	NA	0
	SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$411,500.32	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$86,200.00	0.01%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$513,522.36	0.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,146.02	0.02%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$99,422.57	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$156,952.48	0.02%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$329,000.00	0.04%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$326,618.71	0.04%	0	\$0.00	NA	0

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	25	\$3,435,568.23	0.43%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.01%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,758,530.08	0.35%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02%	0	\$0.00	NA	0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$887,318.89	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$331,056.06	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE	2	\$528,194.11	0.07%	0	\$0.00	NA	0

	CORPORATION, AN OREGON CORPORATION							
	SUMMIT MORTGAGE, INC.	1	\$161,108.41	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	63	\$12,042,827.39	1.51%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$244,213.33	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$213,291.83	0.03%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$881,486.61	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$98,500.00	0.01%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$279,181.54	0.03%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$98,500.00	0.01%	0	\$0.00	NA	0

THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$357,600.00	0.04%	0	\$0.00	NA	0
THE NEW WINDSOR STATE BANK	1	\$415,830.79	0.05%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$158,809.68	0.02%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$256,500.00	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$130,139.17	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$234,331.85	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$149,890.21	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,520.13	0.02%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	2	\$155,500.00	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$248,500.00	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$451,797.70	0.06%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$261,800.00	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.04%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORP	1	\$115,000.00	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$409,114.73	0.05%	0	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$232,000.00	0.03%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$219,291.98	0.03%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$273,695.99	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$2,178,634.64	0.27%	0	\$0.00	NA	0
	1	\$120,600.00	0.02%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	U.S. BANK N.A.	27	\$4,885,877.42	0.61%	0	\$0.00	NA	0
	UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$394,874.09	0.05%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION.	1	\$174,502.44	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$146,700.00	0.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$284,800.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$402,336.73	0.05%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$461,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC...	1	\$164,537.36	0.02%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	USAMERIBANK	1	\$329,500.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$935,743.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11%	0	\$0.00	NA	0
	VISIONBANK	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$177,507.83	0.02%	0	\$0.00	NA	0
	VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03%	0	\$0.00	NA	0
		1	\$106,500.00	0.01%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP A CORP							
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	788	\$171,741,072.20	21.49%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$108,533.36	0.01%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$383,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$143,546.16	0.02%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$599,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$291,113.63	0.04%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,750.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,554,600.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$470,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$63,025.25	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,847.65	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,122.59	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$224,373.92	-0.1%	0	\$0.00	NA	0

Total			3,643	\$799,259,826.33	100%	0	\$0.00		0
31418BQN9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$410,250.00	0.21%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,049.62	0.27%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,500.00	0.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,783.57	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31%	0	\$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$131,455.40	0.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,571.94	0.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09%	0	\$0.00	NA	0	
	ATLANTIC COAST BANK	2	\$414,783.22	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	33	\$7,539,701.61	3.77%	0	\$0.00	NA	0	
		1	\$154,188.37	0.08%	0	\$0.00	NA	0	

	BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION							
	BENCHMARK COMMUNITY BANK	1	\$86,535.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$478,268.60	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$1,112,950.00	0.56%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,130.02	0.08%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$101,230.96	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,655,657.40	1.33%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,750.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	2	\$332,869.33	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,307,923.92	0.65%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$300,700.82	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$485,210.41	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	ESSEX BANK	1	\$378,800.00	0.19%	0	\$0.00	NA	0
	EVERBANK	25	\$3,794,476.62	1.9%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.	2	\$416,388.22	0.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$105,649.10	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$157,268.51	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$783,185.64	0.39%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$117,687.22	0.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,142.16	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$310,571.93	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$489,950.00	0.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$173,040.11	0.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,602.12	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$678,804.68	0.34%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$332,251.08	0.17%	0	\$0.00	NA	0
		1	\$152,800.00	0.08%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,688.21	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,281.64	0.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	209	\$49,244,873.47	24.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,695,514.37	1.85%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK	2	\$424,909.44	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$114,975.10	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK,	16	\$3,529,205.96	1.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	19	\$3,167,968.07	1.59%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$247,030.25	0.12%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,681.72	0.08%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$123,188.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,200.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$6,919,352.64	3.46%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,403,059.82	0.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,399,051.55	1.7%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC.	1	\$200,436.42	0.1%	0	\$0.00	NA	0
	MILEND, INC. A GA CORP	1	\$150,140.06	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,149.73	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$153,586.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$293,200.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$743,600.00	0.37%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	NTFN, INC	1	\$70,218.61	0.04%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$95,244.59	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$99,731.24	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$416,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$742,000.00	0.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	34	\$3,875,890.93	1.94%	0	\$0.00	NA	0

	N.A.							
	PREMIUM MORTGAGE CORP. - COR	1	\$239,363.84	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,225.01	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,371,331.85	0.69%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$172,554.27	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,294,250.00	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	151	\$25,273,601.90	12.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,048.38	0.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,038,788.40	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,215.24	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$489,836.34	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$59,840.96	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$224,203.60	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,597.09	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$286,088.71	0.14%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	2	\$334,000.00	0.17%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$195,949.03	0.1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,528.18	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$1,006,689.22	0.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA.	1	\$203,443.80	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$765,818.58	0.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$934,067.28	0.47%	0	\$0.00	NA	0
		1	\$192,000.00	0.1%	0	\$0.00	NA	0

	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,502.65	0.09%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION	1	\$287,225.75	0.14%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	189	\$28,769,063.26	14.33%	0	\$0.00	NA	0
Total		1,080	\$199,861,144.82	100%	0	\$0.00		0
31418BQP4	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$120,327.04	0.03%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$309,767.30	0.07%	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$74,814.78	0.02%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.13%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$414,015.92	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$135,913.96	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$269,135.68	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$493,350.00	0.11%	0	\$0.00	NA	0
		1	\$85,000.00	0.02%	0	\$0.00	NA	0

	ACOPIA LLC A CORPORATION							
	ACOPIA, LLC, A CORP	1	\$277,486.85	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$50,989.64	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$71,364.33	0.02%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,132.62	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,841.58	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$178,711.91	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$331,358.83	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$158,854.44	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,776.31	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$401,243.57	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,115.30	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$297,839.21	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,847.57	0.03%	0	\$0.00	NA	0
		2	\$408,250.00	0.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$399,688.26	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$144,061.66	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,430.99	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,392.64	0.08%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,976.98	0.09%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$74,297.58	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,639,079.84	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,503,609.29	0.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$383,279.74	0.08%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$170,761.14	0.04%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$198,568.79	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$148,633.55	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$151,800.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$88,367.23	0.02%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$373,309.32	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$83,398.89	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$137,100.86	0.03%	0	\$0.00	NA	0

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$77,183.00	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,404.95	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,509.05	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,493.62	0.04%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$122,200.00	0.03%	0	\$0.00	NA	0
	AVENUE BANK	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,077.70	0.04%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	39	\$5,331,273.90	1.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$101,284.21	0.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$416,900.00	0.09%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$141,764.78	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$191,898.68	0.04%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	1	\$33,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$643,101.49	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$158,847.57	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON A CORP	2	\$143,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$58,086.78	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$294,696.81	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$139,984.42	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$64,780.03	0.01%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$407,000.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,270.08	0.02%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$264,819.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$496,358.12	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,614.84	0.07%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$246,463.42	0.05%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$135,014.08	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	61	\$11,371,859.54	2.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$266,057.14	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	BURLING BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	1	\$188,631.50	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	3	\$550,340.19	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,011,306.59	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$604,530.46	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19%	0	\$0.00	NA	0
		2	\$375,151.04	0.08%	0	\$0.00	NA	0

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$432,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$91,765.87	0.02%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$342,500.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$106,686.06	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$287,143.88	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,933.54	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$162,119.83	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$41,201.09	0.01%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,063.66	0.03%	0	\$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,230.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08%	0	\$0.00	NA	0

	CITIBANK,N.A.	131	\$14,630,851.20	3.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,755,022.34	0.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	3	\$288,000.00	0.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$183,525.84	0.04%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES,	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$88,548.26	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,560,203.58	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$168,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$158,726.28	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$161,424.11	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$979,838.16	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,400.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COUNTYBANK	2	\$233,607.01	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,886.70	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$485,260.13	0.1%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$208,535.90	0.04%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$198,344.00	0.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,264,200.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	ESSEX BANK	2	\$677,112.91	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$51,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,346.78	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$137,300.00	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$302,657.10	0.07%	0	\$0.00	NA	0
FAITH COMMUNITY UNITED CREDIT UNION	1	\$21,477.21	0%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$663,455.45	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$159,148.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$389,884.01	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$119,135.68	0.03%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$69,975.00	0.02%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$364,369.06	0.08%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$158,855.03	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,212.83	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$126,102.92	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$492,862.49	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$90,580.63	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	2	\$829,984.23	0.18%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$167,790.62	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$100,277.24	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$168,783.47	0.04%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$168,791.35	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$84,892.12	0.02%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$76,938.16	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01%	0	\$0.00	NA	0
		19	\$4,034,436.40	0.87%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$413,996.49	0.09%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$352,443.06	0.08%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,509,770.00	0.76%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$96,301.35	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,107,700.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,035,969.31	0.65%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,391.73	0.02%	0	\$0.00	NA	0
	FT FINANCIAL INC	1	\$234,509.73	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	\$856,099.39	0.18%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,690.74	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$380,226.98	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,692.38	0.03%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	GLACIER BANK	2	\$236,547.47	0.05%	0	\$0.00	NA	0
		1	\$125,000.00	0.03%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,104.67	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$91,642.19	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$670,000.00	0.14%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$239,240.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,749.54	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,293.48	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,777.60	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$412,031.25	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,622,043.63	0.78%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$226,357.80	0.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$189,925.00	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,050.33	0.03%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	HLP MORTGAGE, LLC - COR	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	HOME BANK	1	\$69,495.82	0.01%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$105,400.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.97	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$65,521.54	0.01%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$148,669.98	0.03%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$107,217.06	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$294,073.31	0.06%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$237,919.68	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,228.44	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK,	10	\$1,422,258.13	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$247,669.38	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$891,420.49	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$483,372.37	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$242,000.00	0.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$145,266.60	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$258,127.31	0.06%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$204,364.38	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$122,089.96	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$383,284.39	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$250,219.98	0.05%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	273	\$47,265,781.05	10.19%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$235,304.01	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13%	0	\$0.00	NA	0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$93,200.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$211,058.79	0.05%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$87,366.16	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$90,361.40	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04%	0	\$0.00	NA	0
	M&T BANK	14	\$2,564,373.92	0.55%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$277,412.96	0.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$158,847.57	0.03%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$138,998.15	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,527.70	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03%	0	\$0.00	NA	0
		1	\$172,870.23	0.04%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL LLC							
	MILLENIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$405,932.84	0.09%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$291,389.30	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$77,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,098.33	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$260,192.44	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$882,795.27	0.19%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,047.84	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$149,900.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07%	0	\$0.00	NA	0

	NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$414,054.50	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$52,358.39	0.01%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,767.30	0.07%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	2	\$568,537.03	0.12%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,490.94	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,629.06	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$192,629.66	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$407,621.93	0.09%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$98,576.21	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$320,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09%	0	\$0.00	NA	0
	PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$69,800.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$341,041.89	0.07%	0	\$0.00	NA	0

	A CALIFORNIA CORP							
	PIONEER BANK, SSB	1	\$102,985.19	0.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$400,400.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$3,384,304.47	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$865,700.00	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$11,439,560.34	2.47%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$142,969.53	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$114,177.05	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$296,747.50	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$353,974.83	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,991.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,477.05	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$528,886.22	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$248,199.33	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,468,519.15	0.75%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$217,818.75	0.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$99,279.74	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,650.00	0.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$313,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,220,058.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$69,511.97	0.01%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$801,793.23	0.17%	0	\$0.00	NA	0
	PULASKI BANK,	1	\$97,307.77	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$90,698.54	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,023,304.25	0.22%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	197	\$40,657,479.45	8.76%	0	\$0.00	NA	0
	R BANK	2	\$344,004.29	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	53	\$6,547,602.09	1.41%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$92,900.00	0.02%	0	\$0.00	NA	0
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION.	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION.	1	\$198,489.57	0.04%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$326,407.71	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$290,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$304,960.74	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$607,880.26	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$110,400.00	0.02%	0	\$0.00	NA	0

	RUEDY & STITES ADVERTISING COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,138.77	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$449,000.00	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$78,427.29	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC...	1	\$208,506.96	0.04%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$257,628.33	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$287,911.23	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$174,300.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	\$804,516.10	0.17%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$377,263.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$408,065.03	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.03%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$413,996.49	0.09%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$74,463.29	0.02%	0	\$0.00	NA	0
	SRP FEDERA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$144,534.86	0.03%	0	\$0.00	NA	0
	SRP FREDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,675.88	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	28	\$2,337,817.67	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	82	\$17,211,259.05	3.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$374,804.36	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,300.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$780,300.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$83,903.13	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$420,979.50	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	121	\$17,173,660.04	3.7%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$403,188.87	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$297,825.17	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$424,469.12	0.09%	0	\$0.00	NA	0

	TEG FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$256,690.05	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,950.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,568.79	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$197,115.49	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$307,752.68	0.07%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$250,295.95	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$713,976.99	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,184.21	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$294,709.78	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK	1	\$100,792.35	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$4,950,942.20	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$79,438.59	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$988,024.93	0.21%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$302,859.62	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A	1	\$148,850.06	0.03%	0	\$0.00	NA	0

	BANKING CORPORATION							
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$109,800.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,589.35	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$133,078.94	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,377.35	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	3	\$768,527.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,862.76	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,079.92	0.02%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$312,500.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	26	\$4,523,571.43	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$479,456.63	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$116,168.17	0.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$105,900.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,840.09	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,285.74	0.03%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.	1	\$413,799.71	0.09%	0	\$0.00	NA	0
	UNITED MORGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,160,236.00	0.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$40,250.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,756.82	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$810,000.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,400.00	0.02%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,724.53	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$461,903.62	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,131.65	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,940.46	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	435	\$83,945,797.70	18.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$104,238.81	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$904,244.47	0.19%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	3	\$466,604.70	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$246,621.44	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,161,961.44	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$149,621.58	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$868,628.42	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$91,550.00	0.12%	0	\$0.00	NA	0
Total		2,679	\$463,862,142.55	100%	0	\$0.00		0
31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13%	0	\$0.00	NA	0
	ARBOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		1	\$331,572.09	0.34%	0	\$0.00	NA	0

	ARIZONA LENDING SOURCE, INC.							
	ATLANTIC HOME LENDING, INC.	1	\$132,265.26	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,109,032.39	2.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$305,600.00	0.32%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$182,717.17	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,833.33	0.09%	0	\$0.00	NA	0
	CITIBANK, N.A.	66	\$6,194,470.11	6.42%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$35,800.00	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$489,594.48	0.51%	0	\$0.00	NA	0
	COMPASS BANK	1	\$202,700.00	0.21%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$217,550.00	0.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$31,731.24	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,072.51	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,087.71	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$108,437.34	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A	2	\$324,829.93	0.34%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	EAGLE BANK AND TRUST	1	\$68,200.00	0.07%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$61,071.23	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,143,150.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,588.65	0.06%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$29,797.61	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$28,597.89	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$287,500.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,530.29	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,362.69	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$101,717.40	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,139.06	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. BA LEGACY MUTUAL MORTGAGE	1	\$124,900.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$396,339.00	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$102,600.00	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,246,486.17	2.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$79,976.23	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$714,944.27	0.74%	0	\$0.00	NA	0
	HOME BANK	1	\$86,293.92	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK,	8	\$1,773,279.39	1.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$429,734.78	0.45%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$179,939.97	0.19%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,108,871.07	1.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$206,578.11	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$100,633.62	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,230,120.48	1.27%	0	\$0.00	NA	0
	M&T BANK	4	\$297,347.07	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$92,250.00	0.1%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,000.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$170,500.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$4,126,116.58	4.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,601.62	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$417,500.00	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$199,607.79	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,910.23	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,024.22	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$470,311.66	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$192,012.91	0.2%	0	\$0.00	NA	0
		1	\$84,500.00	0.09%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,193,439.77	3.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$528,829.10	0.55%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$289,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	295	\$42,056,154.78	43.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$86,845.26	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$536,250.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$64,543.85	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,018,820.70	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$154,719.85	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$360,295.03	0.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$322,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$1,150,479.23	1.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,167,578.52	1.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$846,915.25	0.88%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$222,900.00	0.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$825,860.60	0.86%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$59,163.00	0.06%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$46,082.80	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$139,078.43	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$6,487,513.38	6.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	2	\$266,999.53	0.24%	0	\$0.00	NA	0
Total		751	\$96,560,471.70	100%	0	\$0.00		0
31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$113,004.82	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$316,000.00	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$168,910.82	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,208.01	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,000.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$148,800.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$590,848.08	1.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,131,946.11	3.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$95,325.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	13	\$1,974,016.80	5.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$790,791.00	2.27%	0	\$0.00	NA	0
	COMMONWEALTH	1	\$164,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	EAST COAST CAPITAL CORP.	1	\$427,000.00	1.23%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$129,848.12	0.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$165,800.00	0.48%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$112,042.85	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$403,225.00	1.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,702.98	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,242,851.60	9.31%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$239,811.46	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,368,243.60	6.8%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$213,400.00	0.61%	0	\$0.00	NA	0
	M&T BANK	18	\$1,435,912.48	4.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,948.40	1.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$720,500.00	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$243,700.00	0.7%	0	\$0.00	NA	0
		47	\$8,566,237.57	24.6%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,998.33	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,013,036.00	2.91%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,077.58	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$240,800.00	0.69%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$216,500.00	0.62%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$213,300.00	0.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,910.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,191.42	0.55%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$328,000.00	0.94%	0	\$0.00	NA	0
	TRIAD BANK	2	\$172,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$372,815.48	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$185,151.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.55%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$587,500.00	1.71%	0	\$0.00	NA	0
Total		218	\$34,821,021.69	100%	0	\$0.00		0
31418BQY5	1ST PORTFOLIO LENDING CORPORATION	5	\$2,978,854.75	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATI	1	\$528,000.00	0.08%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$585,536.11	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$586,264.72	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,044,433.03	0.17%	0	\$0.00	NA	0
		1	\$606,165.28	0.1%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$769,539.21	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$423,745.75	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,074,329.78	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,792,900.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$509,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,481,750.00	0.23%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	4	\$2,209,143.54	0.35%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	2	\$1,236,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,484.17	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,254,576.19	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,118,000.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,757,339.96	0.44%	0	\$0.00	NA	0
	BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	\$438,759.88	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$528,504.29	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$419,408.22	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	6	\$3,159,154.50	0.5%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$499,354.50	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN,	1	\$614,053.10	0.1%	0	\$0.00	NA	0

	NA., A NATIONAL ASSOCIATION							
	BI-COASTAL MORTGAGE, INC.	3	\$1,404,530.00	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$469,775.58	0.07%	0	\$0.00	NA	0
	BRIDGELock CAPITAL	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	\$5,035,028.86	0.8%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	10	\$5,650,543.78	0.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$959,708.92	0.15%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$1,074,310.54	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,139,100.86	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$455,906.72	0.07%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$511,328.70	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,601,500.00	0.25%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$580,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$623,700.06	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$562,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$449,337.06	0.07%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,598.74	0.1%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	15	\$7,716,131.53	1.22%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	\$434,359.16	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$6,834,231.71	1.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$519,216.80	0.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,660.18	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$507,734.12	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$1,156,328.56	0.18%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,156.55	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$973,563.63	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,704.90	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,665,775.01	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,514.62	0.08%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	2	\$1,088,750.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,145,561.90	0.82%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$507,750.87	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$470,000.00	0.07%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$456,311.69	0.07%	0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$492,240.94	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$528,750.00	0.08%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$719,900.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,387,091.26	0.7%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$517,500.00	0.08%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR.	1	\$546,194.15	0.09%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$560,391.42	0.09%	0	\$0.00	NA	0
HOME SAVING & TRUST MORTGAGE	1	\$547,174.62	0.09%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$970,567.03	0.15%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$17,592,689.37	2.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$4,733,132.39	0.75%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$502,545.24	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$575,604.74	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK,	10	\$5,363,605.48	0.85%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$1,607,000.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	24	\$13,018,980.00	2.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0	\$0.00	NA	0
	INTELTY INC A CALIFORNIA CORPORATION	1	\$545,195.64	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$1,120,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,850,216.24	0.29%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$454,529.40	0.07%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$549,171.61	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$469,500.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$427,383.33	0.07%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$439,337.29	0.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$489,261.98	0.08%	0	\$0.00	NA	0
	LO INC.,DBA RELIANCE MORTGAGE INC.,A	1	\$469,316.75	0.07%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	LOANDEPOT.COM, LLC	216	\$111,461,328.73	17.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$588,831.12	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$449,351.63	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING.	1	\$529,219.20	0.08%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,137,301.46	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,308.41	0.08%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$517,000.00	0.08%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC.	1	\$503,200.00	0.08%	0	\$0.00	NA	0
	MCJAB INC.	1	\$473,301.69	0.08%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$486,765.75	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	5	\$2,722,176.95	0.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$591,108.36	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$459,307.17	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04	0.09%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$496,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$530,182.43	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$4,875,443.58	0.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$986,312.00	0.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,629,998.09	0.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$479,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$449,865.24	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$447,439.86	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$469,285.33	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,497,266.96	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,434,902.38	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$8,826,542.34	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$2,060,000.00	0.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,049,392.07	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$505,287.05	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,419,374.17	3.24%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	3	\$1,546,589.74	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	\$59,581,852.19	9.44%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$471,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$22,171,347.33	3.51%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$622,081.19	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$583,120.40	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$506,467.35	0.08%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	2	\$980,549.60	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$432,389.91	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,596,639.25	0.25%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$557,826.80	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$507,251.62	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$534,283.18	0.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$464,284.05	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	89	\$48,011,827.49	7.61%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	2	\$1,042,872.52	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$956,574.43	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$20,892,885.11	3.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$452,950.60	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$537,444.21	0.09%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	4	\$2,112,886.63	0.33%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$483,000.00	0.08%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$540,600.00	0.09%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$564,666.90	0.09%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$427,355.37	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	94	\$51,941,503.43	8.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,427,150.00	0.23%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$615,072.21	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$1,057,538.61	0.17%	0	\$0.00	NA	0
	WASHINGTON FIRST BANK A VIRGINA CHARTERED BANK	1	\$617,500.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,206,659.25	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,942,392.30	0.78%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$592,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$469,203.13	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$606,624.70	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$474,300.22	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$491,275.18	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$493,602.70	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$1,034,220.57	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$563,169.11	0.11%	0	\$0.00	NA	0
Total		1,191	\$630,931,229.60	100%	0	\$0.00		0
31418BQZ2	1ST RATE HOME MORTGAGE, INC.	2	\$1,356,730.00	0.61%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.24%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC.	2	\$972,797.36	0.44%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$571,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$603,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,972,830.91	1.8%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$618,750.00	0.28%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$540,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$973,656.72	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,442,500.00	2.01%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$528,465.39	0.24%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$613,480.62	0.28%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$455,357.50	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$493,633.64	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$930,019.47	0.42%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$624,138.92	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,126,710.24	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$491,608.35	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,765,499.32	0.8%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$7,958,767.01	3.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	7	\$3,736,171.63	1.69%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$624,119.38	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$516,134.50	0.23%	0	\$0.00	NA	0
	CS FINANCIAL, INC.,	1	\$448,000.00	0.2%	0	\$0.00	NA	0
	EVERBANK	20	\$11,122,972.56	5.03%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$715,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,082.33	0.48%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	2	\$1,042,084.20	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$471,137.64	0.21%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,302,653.00	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,667.93	0.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,281.42	0.47%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$492,899.79	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,398,475.49	1.99%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.27%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,384,006.06	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$3,165,850.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,657,000.00	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK,	28	\$14,057,791.74	6.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$443,889.00	0.2%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$2,218,122.30	1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$435,000.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,035,817.77	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$544,742.17	0.25%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.28%	0	\$0.00	NA	0
		1	\$470,000.00	0.21%	0	\$0.00	NA	0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$558,500.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$4,676,638.34	2.12%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,229.85	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$467,355.22	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,135,427.25	0.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$453,887.78	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$465,198.96	0.21%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,371,011.92	0.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$452,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	2	\$924,444.93	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$504,803.55	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$444,986.09	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,838.83	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$518,541.35	0.23%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$578,434.61	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$524,859.43	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$3,755,511.24	1.7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,801.66	0.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$5,407,742.27	2.45%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$450,500.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$7,004,275.00	3.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,559,303.50	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,000,019.67	0.45%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$449,393.85	0.2%	0	\$0.00	NA	0
	OPES ADVISORS INC	14	\$7,541,097.58	3.41%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$445,500.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,577,820.68	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$6,599,262.35	2.99%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$658,756.20	0.3%	0	\$0.00	NA	0
	PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$590,385.48	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,460,090.62	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$2,568,437.02	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$3,786,000.00	1.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,409,645.32	0.64%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$947,198.99	0.43%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$423,600.86	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,046,013.00	4.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,954,112.50	6.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$482,165.38	0.22%	0	\$0.00	NA	0
	ST FIN CORP	1	\$616,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$15,383,456.20	6.96%	1	\$601,993.37	NA	1 \$60
	STONEGATE MORTGAGE CORPORATION	28	\$15,699,956.00	7.11%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,632,826.04	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$547,500.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$1,052,701.00	0.48%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$486,184.25	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,714,500.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$428,000.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,513,952.42	0.69%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$451,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$942,581.72	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$463,744.98	0.23%	0	\$0.00	NA	0
Total		411	\$220,958,749.38	100%	1	\$601,993.37		1
31418BR40	QUICKEN LOANS INC.	8	\$1,064,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,064,150.00	100%	0	\$0.00		0
31418BRA6	AMCAP MORTGAGE LTD.	1	\$197,553.73	2.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$89,641.70	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$333,797.37	4.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$56,000.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$734,562.83	9.69%	0	\$0.00	NA	0
	COMPASS BANK	5	\$296,821.50	3.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,331.82	1.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$64,000.00	0.84%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,000.00	4.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,553.94	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$433,442.43	5.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$98,113.71	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$781,602.49	10.32%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$246,984.36	3.26%	0	\$0.00	NA	0
	M&T BANK	2	\$116,000.00	1.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,059.51	1.66%	0	\$0.00	NA	0
	PMR FINANCIAL, L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,488.17	3.86%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,582,521.29	20.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$221,892.85	2.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,100.00	2.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$306,000.00	4.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$183,338.54	2.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,463.61	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$64,300.00	0.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$396,243.68	5.21%	0	\$0.00	NA	0
Total		69	\$7,576,813.53	100%	0	\$0.00		0
31418BRB4	1ST PREFERENCE MORTGAGE CORP	1	\$60,972.74	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,390.23	0.98%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$89,199.94	0.81%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$180,800.00	1.64%	0	\$0.00	NA	0
	COMPASS BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0

	EVERBANK	27	\$4,871,775.56	44.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$244,520.55	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,501.85	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$236,758.58	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,190.78	3.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$367,122.43	3.33%	0	\$0.00	NA	0
	HERGET BANK	1	\$39,507.15	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$834,932.77	7.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$71,166.35	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$783,226.43	7.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$114,331.75	1.04%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$201,800.13	1.83%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,413.32	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,022.78	1.97%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$93,532.37	0.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,421.16	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,601.90	0.73%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$226,500.00	2.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,715.97	1.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,440.97	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,654.93	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$112,387.89	1.02%	0	\$0.00	NA	0
		1	\$223,984.69	2.03%	0	\$0.00	NA	0

	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75%	0	\$0.00	NA	0
Total		77	\$11,017,370.05	100%	0	\$0.00		0
31418BRC2	BANK OF AMERICA, N.A.	8	\$1,339,133.72	3.54%	1	\$154,386.16	NA	1
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$726,200.00	1.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$183,615.95	0.49%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$233,686.16	0.62%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$263,547.52	0.7%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$429,800.00	1.14%	0	\$0.00	NA	0
	EVERBANK	5	\$1,161,988.53	3.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$361,427.84	0.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,345.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,194,427.76	5.81%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	6	\$1,039,616.30	2.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$561,588.47	1.49%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$358,500.00	0.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$643,209.18	1.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,599,918.95	9.53%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$126,825.03	0.34%	0	\$0.00	NA	0
		1	\$138,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION							
	NATIONSTARMORTGAGE	13	\$2,605,300.00	6.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,470,305.21	3.89%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$339,000.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$645,692.90	1.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,539,275.18	6.72%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$368,555.10	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,456.27	0.86%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B.	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	64	\$11,633,081.24	30.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$984,871.66	2.61%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,673.47	0.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$161,522.27	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$835,055.69	2.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,643.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,300.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$814,456.28	2.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$209,710.68	0.5%	0	\$0.00	NA	0
Total		205	\$37,786,229.36	100%	1	\$154,386.16		1
31418BRD0	BANK OF AMERICA, N.A.	9	\$1,376,492.19	2.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$70,163.62	0.14%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,686.52	0.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,646.19	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.32%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,778.24	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	108	\$19,986,259.35	40.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	15	\$3,005,500.31	6.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$743,122.59	1.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$2,264,403.01	4.57%	0	\$0.00	NA	0
	M&T BANK	1	\$281,711.34	0.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$13,199,683.29	26.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,932.30	0.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$672,989.65	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$313,000.00	0.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$5,272,710.21	10.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$108,804.96	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$789,847.84	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,600.00	0.3%	0	\$0.00	NA	0
Total		283	\$49,543,137.34	100%	0	\$0.00		0
31418BRE8	HANSCOM FEDERAL CREDIT UNION	2	\$1,036,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,036,000.00	100%	0	\$0.00		0
31418BRF5	ACCESS CAPITAL FUNDING LLC	1	\$301,339.50	0.64%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$194,155.50	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$55,200.00	0.12%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,615.80	0.6%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$200,603.32	0.43%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$232,825.31	0.5%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	4	\$1,541,389.20	3.29%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$739,458.00	1.58%	0	\$0.00	NA	0
BACK BAY FUNDING	1	\$417,000.00	0.89%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$104,500.00	0.22%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$267,000.00	0.57%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	2	\$294,673.53	0.63%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$389,906.62	0.83%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$649,082.91	1.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$333,494.33	0.71%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$373,314.55	0.8%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$147,341.39	0.31%	0	\$0.00	NA	0
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$241,301.00	0.52%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$1,050,702.55	2.24%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$239,000.00	0.51%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$680,000.00	1.45%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$190,000.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$398,202.18	0.85%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$211,056.60	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,019,953.00	2.18%	0	\$0.00	NA	0

FIRST WESTERN TRUST BANK	1	\$346,451.39	0.74%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$300,954.76	0.64%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$348,442.49	0.74%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,056.14	0.45%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,020.99	0.47%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$178,154.14	0.38%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,329,000.00	2.84%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$701,144.33	1.5%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	\$209,037.24	0.45%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$759,500.00	1.62%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$385,800.00	0.82%	0	\$0.00	NA	0
INTERBANK	1	\$390,400.00	0.83%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$99,554.99	0.21%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$815,000.00	1.74%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$255,000.00	0.54%	0	\$0.00	NA	0
KS STATEBANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$399,000.00	0.85%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$398,000.00	0.85%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$217,900.00	0.47%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$361,000.00	0.77%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,620,200.00	3.46%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$280,000.00	0.6%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$410,000.00	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA	1	\$154,296.39	0.33%	0	\$0.00	NA	0

	CORPORATION							
	PREMIUM MORTGAGE CORPORATION	2	\$184,000.00	0.39%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,125.78	0.89%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$395,197.86	0.84%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$755,734.08	1.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$639,248.63	1.37%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$631,500.00	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$389,000.00	0.83%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$348,442.49	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	59	\$13,427,058.26	28.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$631,872.85	1.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$183,000.00	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,165.67	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$386,256.12	0.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$207,074.39	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,697,000.00	5.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$303,500.00	0.65%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$284,000.00	0.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$528,850.00	1.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$310,587.42	0.69%	0	\$0.00	NA	0
Total		180	\$46,812,141.70	100%	0	\$0.00		0
31418BRJ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,761.65	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$2,268,119.95	8.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$236,285.43	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$11,990,422.07	44.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$687,308.95	2.56%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	2	\$319,293.78	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$605,080.37	2.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$496,400.52	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$239,100.00	0.89%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$84,895.48	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,800,134.05	21.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$78,181.42	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$182,634.17	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$2,960,606.04	11.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$620,201.19	2.29%	0	\$0.00	NA	0
Total		170	\$26,880,425.07	100%	0	\$0.00		0
31418BRK4	BANK OF AMERICA, N.A.	6	\$792,593.85	4.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$264,955.06	1.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$90,700.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,209.35	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,304,797.43	7.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$224,984.59	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$130,351.74	0.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,420,443.78	13.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,269,819.06	12.78%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,157,466.84	6.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,300.00	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$424,153.12	2.39%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,138,787.11	12.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$6,120,132.50	34.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,550.00	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$101,106.85	0.57%	0	\$0.00	NA	0
Total		102	\$17,758,351.28	100%	0	\$0.00		0
31418BRL2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$1,188,781.00	18.31%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$478,179.49	7.36%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$623,183.29	9.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$599,245.12	9.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$2,097,000.00	32.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,568.25	15.72%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$486,741.24	7.49%	0	\$0.00	NA	0
Total		12	\$6,493,698.39	100%	0	\$0.00		0
31418BRT5	BANK OF AMERICA, N.A.	10	\$1,584,900.17	22.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$181,435.07	2.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$72,570.00	1.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$346,300.00	5.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$310,192.60	4.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$257,509.85	3.72%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$232,610.00	3.36%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$100,692.52	1.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$296,605.24	4.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,101,675.05	15.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$788,735.08	11.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	3.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$68,500.00	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$622,137.75	8.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$268,734.31	3.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$295,024.18	4.27%	0	\$0.00	NA	0

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Total			53	\$6,918,621.82	100%	0	\$0.00		0
31418BRU2	AMERICAN FINANCING CORPORATION		1	\$132,105.32	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		7	\$1,023,156.29	20.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		3	\$548,700.01	11.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.		1	\$125,350.00	2.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		1	\$156,000.00	3.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$357,407.57	7.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		9	\$1,526,025.00	31.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		3	\$470,008.59	9.56%	0	\$0.00	NA	0
	U.S. BANK N.A.		4	\$577,699.04	11.75%	0	\$0.00	NA	0
Total			32	\$4,916,451.82	100%	0	\$0.00		0
31418BRW8	GATEWAY MORTGAGE GROUP, LLC		1	\$62,500.00	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		36	\$4,341,403.79	47.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		98	\$4,725,036.84	51.76%	0	\$0.00	NA	0
Total			135	\$9,128,940.63	100%	0	\$0.00		0
31418BRX6	COLE TAYLOR BANK		1	\$526,500.00	49.37%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP		1	\$540,000.00	50.63%	0	\$0.00	NA	0
Total			2	\$1,066,500.00	100%	0	\$0.00		0
31418BRY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$760,980.39	18.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		17	\$3,271,652.88	81.13%	0	\$0.00	NA	0
Total			20	\$4,032,633.27	100%	0	\$0.00		0
31419TC38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$4,105,991.28	100%	0	\$0.00	NA	0
Total			1	\$4,105,991.28	100%	0	\$0.00		0
31419TC46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$3,483,146.02	100%	0	\$0.00	NA	0
Total			1	\$3,483,146.02	100%	0	\$0.00		0
31419TC53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$3,013,865.59	100%	0	\$0.00	NA	0
Total			1	\$3,013,865.59	100%	0	\$0.00		0
31419TC61			1	\$2,407,781.85	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$2,407,781.85	100%	0	\$0.00		0
31419TC79		MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00	NA	0
Total			1	\$495,736.07	100%	0	\$0.00		0
31419TC87		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00	NA	0
Total			1	\$2,582,498.50	100%	0	\$0.00		0
31419TC95		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100%	0	\$0.00	NA	0
Total			1	\$2,277,298.94	100%	0	\$0.00		0
31419TCU8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,597,181.29	100%	0	\$0.00	NA	0
Total			1	\$1,597,181.29	100%	0	\$0.00		0
31419TCV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00	NA	0
Total			1	\$2,789,393.23	100%	0	\$0.00		0
31419TCW4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00	NA	0
Total			1	\$2,190,344.21	100%	0	\$0.00		0
31419TCX2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00	NA	0
Total			1	\$1,446,086.27	100%	0	\$0.00		0
31419TCY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100%	0	\$0.00	NA	0
Total			1	\$1,380,649.18	100%	0	\$0.00		0
31419TD29		GREYSTONE SERVICING CORPORATION INC.	1	\$8,936,680.28	100%	0	\$0.00	NA	0
Total			1	\$8,936,680.28	100%	0	\$0.00		0

31419TD37		GREYSTONE SERVICING CORPORATION INC.	1	\$5,424,721.44	100%	0	\$0.00	NA	0
Total			1	\$5,424,721.44	100%	0	\$0.00		0
31419TD45		GREYSTONE SERVICING CORPORATION INC.	1	\$3,293,949.61	100%	0	\$0.00	NA	0
Total			1	\$3,293,949.61	100%	0	\$0.00		0
31419TD52		GREYSTONE SERVICING CORPORATION INC.	1	\$12,702,491.65	100%	0	\$0.00	NA	0
Total			1	\$12,702,491.65	100%	0	\$0.00		0
31419TD60		GREYSTONE SERVICING CORPORATION INC.	1	\$149,640.51	100%	0	\$0.00	NA	0
Total			1	\$149,640.51	100%	0	\$0.00		0
31419TD78		GREYSTONE SERVICING CORPORATION INC.	1	\$510,737.14	100%	0	\$0.00	NA	0
Total			1	\$510,737.14	100%	0	\$0.00		0
31419TD86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,028,282.88	100%	0	\$0.00	NA	0
Total			1	\$1,028,282.88	100%	0	\$0.00		0
31419TD94		GREYSTONE SERVICING CORPORATION INC.	1	\$2,240,703.66	100%	0	\$0.00	NA	0
Total			1	\$2,240,703.66	100%	0	\$0.00		0
31419TDA1		RED MORTGAGE CAPITAL, INC.	1	\$4,172,791.62	100%	0	\$0.00	NA	0
Total			1	\$4,172,791.62	100%	0	\$0.00		0
31419TDB9		RED MORTGAGE CAPITAL, INC.	1	\$3,051,548.50	100%	0	\$0.00	NA	0
Total			1	\$3,051,548.50	100%	0	\$0.00		0
31419TDC7		RED MORTGAGE CAPITAL, INC.	1	\$8,152,880.60	100%	0	\$0.00	NA	0
Total			1	\$8,152,880.60	100%	0	\$0.00		0
31419TDD5		RED MORTGAGE CAPITAL, INC.	1	\$10,555,683.36	100%	0	\$0.00	NA	0
Total			1	\$10,555,683.36	100%	0	\$0.00		0
31419TDE3		RED MORTGAGE CAPITAL, INC.	1	\$3,372,088.39	100%	0	\$0.00	NA	0

Total			1	\$3,372,088.39	100%	0	\$0.00		0
31419TDF0		RED MORTGAGE CAPITAL, INC.	1	\$3,205,745.33	100%	0	\$0.00	NA	0
Total			1	\$3,205,745.33	100%	0	\$0.00		0
31419TDG8		RED MORTGAGE CAPITAL, INC.	1	\$6,057,095.44	100%	0	\$0.00	NA	0
Total			1	\$6,057,095.44	100%	0	\$0.00		0
31419TDH6		RED MORTGAGE CAPITAL, INC.	1	\$2,138,082.31	100%	0	\$0.00	NA	0
Total			1	\$2,138,082.31	100%	0	\$0.00		0
31419TDJ2		RED MORTGAGE CAPITAL, INC.	1	\$3,174,127.10	100%	0	\$0.00	NA	0
Total			1	\$3,174,127.10	100%	0	\$0.00		0
31419TDK9		RED MORTGAGE CAPITAL, INC.	1	\$460,881.02	100%	0	\$0.00	NA	0
Total			1	\$460,881.02	100%	0	\$0.00		0
31419TDL7		RED MORTGAGE CAPITAL, INC.	1	\$548,347.05	100%	0	\$0.00	NA	0
Total			1	\$548,347.05	100%	0	\$0.00		0
31419TDM5		RED MORTGAGE CAPITAL, INC.	1	\$903,914.01	100%	0	\$0.00	NA	0
Total			1	\$903,914.01	100%	0	\$0.00		0
31419TDN3		RED MORTGAGE CAPITAL, INC.	1	\$274,174.06	100%	0	\$0.00	NA	0
Total			1	\$274,174.06	100%	0	\$0.00		0
31419TDP8		RED MORTGAGE CAPITAL, INC.	1	\$251,337.59	100%	0	\$0.00	NA	0
Total			1	\$251,337.59	100%	0	\$0.00		0
31419TDQ6		RED MORTGAGE CAPITAL, INC.	1	\$527,757.04	100%	0	\$0.00	NA	0
Total			1	\$527,757.04	100%	0	\$0.00		0
31419TDR4		RED MORTGAGE CAPITAL, INC.	1	\$643,542.40	100%	0	\$0.00	NA	0
Total			1	\$643,542.40	100%	0	\$0.00		0
31419TDS2			1	\$951,998.34	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$951,998.34	100%	0	\$0.00		0
31419TDT0		RED MORTGAGE CAPITAL, INC.	1	\$3,402,853.94	100%	0	\$0.00	NA	0
Total			1	\$3,402,853.94	100%	0	\$0.00		0
31419TDV5		RED MORTGAGE CAPITAL, INC.	1	\$2,011,191.24	100%	0	\$0.00	NA	0
Total			1	\$2,011,191.24	100%	0	\$0.00		0
31419TDX1		RED MORTGAGE CAPITAL, LLC	1	\$1,043,724.66	100%	0	\$0.00	NA	0
Total			1	\$1,043,724.66	100%	0	\$0.00		0
31419TDY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,993,521.26	100%	0	\$0.00	NA	0
Total			1	\$6,993,521.26	100%	0	\$0.00		0
31419TDZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,760,218.00	100%	0	\$0.00	NA	0
Total			1	\$8,760,218.00	100%	0	\$0.00		0
31419TE28		Unavailable	1	\$2,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,825,000.00	100%	0	\$0.00		0
31419TE36		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31419TE44		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31419TE51		Unavailable	1	\$1,479,847.47	100%	0	\$0.00	NA	0
Total			1	\$1,479,847.47	100%	0	\$0.00		0
31419TE69		CAPMARK FINANCE INC.	1	\$5,477,710.74	100%	0	\$0.00	NA	0
Total			1	\$5,477,710.74	100%	0	\$0.00		0
31419TE85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,276,631.25	100%	0	\$0.00	NA	0
Total			1	\$6,276,631.25	100%	0	\$0.00		0

31419TE93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,371,331.38	100%	0	\$0.00	NA	0
Total			1	\$2,371,331.38	100%	0	\$0.00		0
31419TEA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,339,409.01	100%	0	\$0.00	NA	0
Total			1	\$1,339,409.01	100%	0	\$0.00		0
31419TEB8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,678,584.19	100%	0	\$0.00	NA	0
Total			1	\$5,678,584.19	100%	0	\$0.00		0
31419TEC6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,624,223.21	100%	0	\$0.00	NA	0
Total			1	\$1,624,223.21	100%	0	\$0.00		0
31419TED4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,386,383.91	100%	0	\$0.00	NA	0
Total			1	\$5,386,383.91	100%	0	\$0.00		0
31419TEE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,547,973.45	100%	0	\$0.00	NA	0
Total			1	\$2,547,973.45	100%	0	\$0.00		0
31419TEF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,908,431.28	100%	0	\$0.00	NA	0
Total			1	\$2,908,431.28	100%	0	\$0.00		0
31419TEH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,671,286.51	100%	0	\$0.00	NA	0
Total			1	\$2,671,286.51	100%	0	\$0.00		0
31419TEJ1		Unavailable	1	\$2,594,959.03	100%	0	\$0.00	NA	0
Total			1	\$2,594,959.03	100%	0	\$0.00		0
31419TEK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$920,581.92	100%	0	\$0.00	NA	0
Total			1	\$920,581.92	100%	0	\$0.00		0
31419TEL6		Unavailable	1	\$2,678,047.78	100%	0	\$0.00	NA	0
Total			1	\$2,678,047.78	100%	0	\$0.00		0
31419TEM4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,666,135.16	100%	0	\$0.00	NA	0
Total			1	\$2,666,135.16	100%	0	\$0.00		0

31419TEN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,887,050.22	100%	0	\$0.00	NA	0
Total			1	\$2,887,050.22	100%	0	\$0.00		0
31419TER3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,410,129.94	100%	0	\$0.00	NA	0
Total			1	\$2,410,129.94	100%	0	\$0.00		0
31419TES1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,844,504.52	100%	0	\$0.00	NA	0
Total			1	\$2,844,504.52	100%	0	\$0.00		0
31419TET9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,632,976.66	100%	0	\$0.00	NA	0
Total			1	\$2,632,976.66	100%	0	\$0.00		0
31419TEU6		Unavailable	1	\$2,581,428.78	100%	0	\$0.00	NA	0
Total			1	\$2,581,428.78	100%	0	\$0.00		0
31419TEV4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,192,983.01	100%	0	\$0.00	NA	0
Total			1	\$2,192,983.01	100%	0	\$0.00		0
31419TEW2		Unavailable	1	\$2,804,926.99	100%	0	\$0.00	NA	0
Total			1	\$2,804,926.99	100%	0	\$0.00		0
31419TEX0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,841,275.87	100%	0	\$0.00	NA	0
Total			1	\$2,841,275.87	100%	0	\$0.00		0
31419TEY8		Unavailable	1	\$2,876,562.89	100%	0	\$0.00	NA	0
Total			1	\$2,876,562.89	100%	0	\$0.00		0
31419TFA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$222,548.94	100%	0	\$0.00	NA	0
Total			1	\$222,548.94	100%	0	\$0.00		0
31419TFB7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,215.70	100%	0	\$0.00	NA	0
Total			1	\$1,932,215.70	100%	0	\$0.00		0
31419TFC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,103,936.39	100%	0	\$0.00	NA	0
Total			1	\$10,103,936.39	100%	0	\$0.00		0
31419TFD3		COLLATERAL MORTGAGE	1	\$1,136,263.57	100%	0	\$0.00	NA	0

		CAPITAL, LLC							
Total			1	\$1,136,263.57	100%	0	\$0.00		0
31419TFE1		WASHINGTON MUTUAL BANK	1	\$672,118.60	100%	0	\$0.00	NA	0
Total			1	\$672,118.60	100%	0	\$0.00		0
31419TFF8		AMERICAN PROPERTY FINANCING INC.	1	\$1,942,394.11	100%	0	\$0.00	NA	0
Total			1	\$1,942,394.11	100%	0	\$0.00		0
31419TFJ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,792,975.35	100%	0	\$0.00	NA	0
Total			1	\$9,792,975.35	100%	0	\$0.00		0
3138L7UN4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L87L2		BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100%	0	\$0.00	NA	0
Total			1	\$70,204,000.00	100%	0	\$0.00		0
3138L8K86		BERKELEY POINT CAPITAL LLC	1	\$20,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,735,000.00	100%	0	\$0.00		0
3138L92B7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L92C5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,981,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,981,000.00	100%	0	\$0.00		0
3138L92D3		KEYBANK NATIONAL ASSOCIATION	1	\$8,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,322,000.00	100%	0	\$0.00		0
3138L92F8		HOMESTREET CAPITAL CORPORATION	1	\$2,545,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,545,700.00	100%	0	\$0.00		0
3138L92G6		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0

3138L92L5	KEYBANK NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
3138L92M3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,100,000.00	100%	0	\$0.00		0
3138L92P6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,148,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,148,000.00	100%	0	\$0.00		0
3138L92R2	WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,500,000.00	100%	0	\$0.00		0
3138L92T8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,548,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,548,000.00	100%	0	\$0.00		0
3138L92V3	PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,020,000.00	100%	0	\$0.00		0
3138L92X9	KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,820,000.00	100%	0	\$0.00		0
3138L92Y7	BERKELEY POINT CAPITAL LLC	2	\$12,350,000.00	100%	0	\$0.00	NA	0
Total		2	\$12,350,000.00	100%	0	\$0.00		0
3138L92Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,180,000.00	100%	0	\$0.00		0
3138L93E0	WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,300,000.00	100%	0	\$0.00		0
3138L93H3	BERKELEY POINT CAPITAL LLC	1	\$47,334,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,334,000.00	100%	0	\$0.00		0
3138L93R1	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,000,000.00	100%	0	\$0.00		0

3138L93X8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0	\$0.00	NA	0
Total		1	\$3,975,800.00	100%	0	\$0.00		0
3138L94F6	DOUGHERTY MORTGAGE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
3138L94L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
3138L94T6	Unavailable	1	\$65,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$65,300,000.00	100%	0	\$0.00		0
3138L94U3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,000,000.00	100%	0	\$0.00		0
3138L94V1	WELLS FARGO BANK, N.A.	1	\$20,285,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,285,000.00	100%	0	\$0.00		0
3138L94W9	WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,355,000.00	100%	0	\$0.00		0
3138L94X7	WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,532,000.00	100%	0	\$0.00		0
3138L95C2	WELLS FARGO BANK, N.A.	1	\$5,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,175,000.00	100%	0	\$0.00		0
3138L95D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,100,000.00	100%	0	\$0.00		0
3138L95G3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
3138L95M0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,920,000.00	100%	0	\$0.00		0
3138L95N8	HOMESTREET CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L95R9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
3138L95T5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
3138L95Y4		WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,440,000.00	100%	0	\$0.00		0
3138L96A5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0
3138L96B3		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L96E7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,150,000.00	100%	0	\$0.00		0
3138L96G2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,513,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,513,000.00	100%	0	\$0.00		0
3138L96K3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0
3138L96N7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,871,000.00	100%	0	\$0.00		0
3138L96P2		WELLS FARGO BANK, N.A.	1	\$23,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,559,000.00	100%	0	\$0.00		0
3138L96R8		WELLS FARGO BANK, N.A.	1	\$2,798,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,798,000.00	100%	0	\$0.00		0
3138L96S6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0	\$0.00	NA	0

Total			1	\$34,644,000.00	100%	0	\$0.00		0
3138L96T4		WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,341,000.00	100%	0	\$0.00		0
3138L96W7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,000,000.00	100%	0	\$0.00		0
3138L96Y3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L97C0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L97D8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,500,000.00	100%	0	\$0.00		0
3138L97F3		WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L97K2		WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L97M8		KEYBANK NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,850,000.00	100%	0	\$0.00		0
3138L9BV3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,680,000.00	100%	0	\$0.00		0
3138L9CC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,147,000.00	100%	0	\$0.00		0
3138L9DC3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,113,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,113,000.00	100%	0	\$0.00		0
3138L9DN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,300,000.00	100%	0	\$0.00		0

3138L9EN8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,730,000.00	100%	0	\$0.00		0
3138L9F49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138L9FS6		PNC BANK, NATIONAL ASSOCIATION	1	\$138,142,000.00	100%	0	\$0.00	NA	0
Total			1	\$138,142,000.00	100%	0	\$0.00		0
3138L9FX5		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,600,000.00	100%	0	\$0.00		0
3138L9FY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,589,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,589,000.00	100%	0	\$0.00		0
3138L9GF3		WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$47,000,000.00	100%	0	\$0.00		0
3138L9GT3		PNC BANK, NATIONAL ASSOCIATION	1	\$29,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,950,000.00	100%	0	\$0.00		0
3138L9HS4		WALKER & DUNLOP, LLC	1	\$136,304,000.00	100%	0	\$0.00	NA	0
Total			1	\$136,304,000.00	100%	0	\$0.00		0
3138L9HT2		WALKER & DUNLOP, LLC	1	\$71,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$71,020,000.00	100%	0	\$0.00		0
3138L9JE3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,478,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,478,000.00	100%	0	\$0.00		0
3138L9JF0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,752,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,752,000.00	100%	0	\$0.00		0
3138L9KE1		WELLS FARGO BANK, N.A.	1	\$19,012,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,012,000.00	100%	0	\$0.00		0
3138L9KF8		WELLS FARGO BANK, N.A.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0

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3138L9KG6	WELLS FARGO BANK, N.A.	1	\$15,808,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,808,000.00	100%	0	\$0.00		0
3138L9KH4	WELLS FARGO BANK, N.A.	1	\$32,597,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,597,000.00	100%	0	\$0.00		0
3138L9KJ0	WELLS FARGO BANK, N.A.	1	\$26,286,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,286,000.00	100%	0	\$0.00		0
3138L9KK7	WELLS FARGO BANK, N.A.	1	\$24,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,960,000.00	100%	0	\$0.00		0
3138L9KL5	WELLS FARGO BANK, N.A.	1	\$15,274,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,274,000.00	100%	0	\$0.00		0
3138L9KN1	WELLS FARGO BANK, N.A.	1	\$15,015,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,015,000.00	100%	0	\$0.00		0
3138L9KP6	WELLS FARGO BANK, N.A.	1	\$17,916,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,916,000.00	100%	0	\$0.00		0
3138L9KQ4	WELLS FARGO BANK, N.A.	1	\$15,029,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,029,000.00	100%	0	\$0.00		0
3138L9KR2	WELLS FARGO BANK, N.A.	1	\$13,409,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,409,000.00	100%	0	\$0.00		0
3138L9KS0	WELLS FARGO BANK, N.A.	1	\$14,306,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,306,000.00	100%	0	\$0.00		0
3138L9KT8	WELLS FARGO BANK, N.A.	1	\$15,694,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,694,000.00	100%	0	\$0.00		0
3138L9KU5	WELLS FARGO BANK, N.A.	1	\$89,078,000.00	100%	0	\$0.00	NA	0
Total		1	\$89,078,000.00	100%	0	\$0.00		0
3138L9KV3	WELLS FARGO BANK, N.A.	1	\$16,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,575,000.00	100%	0	\$0.00		0
3138L9L67	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,500,000.00	100%	0	\$0.00		0
3138L9L83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0

Total			1	\$15,700,000.00	100%	0	\$0.00		0
3138L9L91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,790,000.00	100%	0	\$0.00		0
3138L9LB6		WALKER & DUNLOP, LLC	1	\$194,606,000.00	100%	0	\$0.00	NA	0
Total			1	\$194,606,000.00	100%	0	\$0.00		0
3138L9LD2		WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000,000.00	100%	0	\$0.00		0
3138L9LL4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,519,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,519,000.00	100%	0	\$0.00		0
3138L9LN0		WALKER & DUNLOP, LLC	1	\$25,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,162,000.00	100%	0	\$0.00		0
3138L9LQ3		WELLS FARGO BANK, N.A.	1	\$10,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,175,000.00	100%	0	\$0.00		0
3138L9MA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,761,000.00	100%	0	\$0.00		0
3138L9MC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
3138L9MD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0
3138L9MJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L9ML3		WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,240,000.00	100%	0	\$0.00		0
3138L9MN9		WALKER & DUNLOP, LLC	1	\$15,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,845,000.00	100%	0	\$0.00		0
3138L9MP4		WALKER & DUNLOP, LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,560,000.00	100%	0	\$0.00		0

3138L9MX7	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,250,000.00	100%	0	\$0.00		0
3138L9N32	M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,448,000.00	100%	0	\$0.00		0
3138L9N40	M & T REALTY CAPITAL CORPORATION	1	\$36,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$36,940,000.00	100%	0	\$0.00		0
3138L9ND0	WALKER & DUNLOP, LLC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
3138L9NE8	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
3138L9NG3	WALKER & DUNLOP, LLC	2	\$65,830,000.00	100%	0	\$0.00	NA	0
Total		2	\$65,830,000.00	100%	0	\$0.00		0
3138L9NL2	M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,216,000.00	100%	0	\$0.00		0
3138L9NR9	WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
3138L9NT5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,537,000.00	100%	0	\$0.00		0
3138L9NY4	M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,785,000.00	100%	0	\$0.00		0
3138L9PD8	KEYBANK NATIONAL ASSOCIATION	1	\$29,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,025,000.00	100%	0	\$0.00		0
3138L9PG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,375,000.00	100%	0	\$0.00		0
3138L9PM8	M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$17,200,000.00	100%	0	\$0.00		0
3138L9PY2		GREYSTONE SERVICING CORPORATION INC.	1	\$43,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$43,250,000.00	100%	0	\$0.00		0
3138L9Q47		HOMESTREET CAPITAL CORPORATION	1	\$6,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,270,000.00	100%	0	\$0.00		0
3138L9Q88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
3138L9Q96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0
3138L9QR6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,132,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,132,000.00	100%	0	\$0.00		0
3138L9QV7		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L9R46		WELLS FARGO BANK, N.A.	1	\$3,569,026.00	100%	0	\$0.00	NA	0
Total			1	\$3,569,026.00	100%	0	\$0.00		0
3138L9R87		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,228,000.00	100%	0	\$0.00		0
3138L9RA2		DOUGHERTY MORTGAGE, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,225,000.00	100%	0	\$0.00		0
3138L9RC8		WELLS FARGO BANK, N.A.	1	\$18,803,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,803,000.00	100%	0	\$0.00		0
3138L9RD6		WELLS FARGO BANK, N.A.	1	\$49,887,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,887,000.00	100%	0	\$0.00		0
3138L9RE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$60,000,000.00	100%	0	\$0.00		0
3138L9RR5		WELLS FARGO BANK, N.A.	1	\$18,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,975,000.00	100%	0	\$0.00		0
3138L9RS3		WELLS FARGO BANK, N.A.	1	\$10,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,575,000.00	100%	0	\$0.00		0
3138L9RT1		WELLS FARGO BANK, N.A.	1	\$10,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,725,000.00	100%	0	\$0.00		0
3138L9RU8		WELLS FARGO BANK, N.A.	1	\$11,437,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,437,000.00	100%	0	\$0.00		0
3138L9RZ7		PILLAR MULTIFAMILY, LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,414,000.00	100%	0	\$0.00		0
3138L9T69		GREYSTONE SERVICING CORPORATION INC.	1	\$855,000.00	100%	0	\$0.00	NA	0
Total			1	\$855,000.00	100%	0	\$0.00		0
3138L9TB8		Unavailable	1	\$97,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$97,000,000.00	100%	0	\$0.00		0
3138L9TP7		WELLS FARGO BANK, N.A.	1	\$2,855,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,855,000.00	100%	0	\$0.00		0
3138L9TQ5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L9TT9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L9UB6		WALKER & DUNLOP, LLC	1	\$7,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,260,000.00	100%	0	\$0.00		0
3138L9UE0		RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L9UG5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,680,000.00	100%	0	\$0.00		0

3138L9UP5		BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,480,000.00	100%	0	\$0.00		0
3138L9UW0		BERKELEY POINT CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L9V25		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
3138L9V41		PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,450,000.00	100%	0	\$0.00		0
3138L9V58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
3138L9V66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,805,000.00	100%	0	\$0.00		0
3138L9V74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,855,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,855,000.00	100%	0	\$0.00		0
3138L9V82		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L9VC3		M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,040,000.00	100%	0	\$0.00		0
3138L9VD1		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
3138L9VG4		PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L9VL3		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0

3138L9VM1		PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,300,000.00	100%	0	\$0.00		0
3138L9VP4		ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00	NA	0
Total			6	\$39,679,500.00	100%	0	\$0.00		0
3138L9VQ2		WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138L9VS8		WALKER & DUNLOP, LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,687,000.00	100%	0	\$0.00		0
3138L9VW9		PILLAR MULTIFAMILY, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
3138L9VX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,352,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,352,000.00	100%	0	\$0.00		0
3138L9VZ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0
3138L9W24		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L9W40		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
3138L9W57		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L9W65		WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,860,000.00	100%	0	\$0.00		0
3138L9W73		ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,900,000.00	100%	0	\$0.00		0
3138L9W81		WELLS FARGO BANK, N.A.	1	\$60,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$60,000,000.00	100%	0	\$0.00		0

3138L9W99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L9WA6		KEYBANK NATIONAL ASSOCIATION	1	\$17,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,440,000.00	100%	0	\$0.00		0
3138L9WB4		WELLS FARGO BANK, N.A.	1	\$61,549,000.00	100%	0	\$0.00	NA	0
Total			1	\$61,549,000.00	100%	0	\$0.00		0
3138L9WC2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138L9WE8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,184,000.00	100%	0	\$0.00		0
3138L9WF5		ARBOR COMMERCIAL FUNDING LLC	1	\$32,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,480,000.00	100%	0	\$0.00		0
3138L9WG3		HOMESTREET CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138L9WK4		WELLS FARGO BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138L9WL2		WELLS FARGO BANK, N.A.	1	\$2,247,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,247,000.00	100%	0	\$0.00		0
3138L9WM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
3138L9WN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,365,000.00	100%	0	\$0.00		0
3138L9WP3		M & T REALTY CAPITAL CORPORATION	1	\$2,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,005,000.00	100%	0	\$0.00		0

3138L9WQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,634,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,634,000.00	100%	0	\$0.00		0
3138L9WS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,183,000.00	100%	0	\$0.00		0
3138L9WT5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
3138L9WV0		WELLS FARGO BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,250,000.00	100%	0	\$0.00		0
3138L9WW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
3138L9WY4		WELLS FARGO BANK, N.A.	1	\$27,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,500,000.00	100%	0	\$0.00		0
3138L9WZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L9X56		ARBOR COMMERCIAL FUNDING LLC	1	\$1,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,340,000.00	100%	0	\$0.00		0
3138L9X64		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L9X72		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L9X80		PILLAR MULTIFAMILY, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138L9XA5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,205,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,205,000.00	100%	0	\$0.00		0
3138L9XC1		BERKELEY POINT CAPITAL LLC	1	\$10,604,000.00	100%	0	\$0.00	NA	0

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Total			1	\$10,604,000.00	100%	0	\$0.00		0
3138L9XD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$609,000.00	100%	0	\$0.00	NA	0
Total			1	\$609,000.00	100%	0	\$0.00		0
3138L9XG2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,900,000.00	100%	0	\$0.00		0
3138L9XH0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L9XJ6		BERKELEY POINT CAPITAL LLC	1	\$35,068,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,068,000.00	100%	0	\$0.00		0
3138L9XK3		BERKELEY POINT CAPITAL LLC	1	\$23,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,080,000.00	100%	0	\$0.00		0
3138L9XL1		DOUGHERTY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
3138L9XM9		BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,997,000.00	100%	0	\$0.00		0
3138L9XN7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,300,000.00	100%	0	\$0.00		0
3138L9XQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,955,000.00	100%	0	\$0.00		0
3138L9XR8		PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
3138L9XS6		PILLAR MULTIFAMILY, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,900,000.00	100%	0	\$0.00		0
3138L9XT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0

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Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138L9XU1		WELLS FARGO BANK, N.A.	1	\$6,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,900,000.00	100%	0	\$0.00		0
3138L9XV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,032,000.00	100%	0	\$0.00		0
3138L9XX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
3138L9Y48		WELLS FARGO BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,100,000.00	100%	0	\$0.00		0
3138L9Y89		WELLS FARGO BANK, N.A.	1	\$7,514,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,514,000.00	100%	0	\$0.00		0
3138L9YA4		PILLAR MULTIFAMILY, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
3138L9YD8		WELLS FARGO BANK, N.A.	1	\$21,890,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,890,000.00	100%	0	\$0.00		0
3138L9YE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00	NA	0
Total			5	\$62,415,000.00	100%	0	\$0.00		0
3138L9YF3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,348,000.00	100%	0	\$0.00		0
3138L9YJ5		WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,825,000.00	100%	0	\$0.00		0
3138L9YK2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0
3138L9YL0		HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0

3138L9YM8	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,150,000.00	100%	0	\$0.00		0
3138L9YN6	BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
3138L9YP1	BERKELEY POINT CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,450,000.00	100%	0	\$0.00		0
3138L9YQ9	BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,150,000.00	100%	0	\$0.00		0
3138L9YR7	BERKELEY POINT CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,700,000.00	100%	0	\$0.00		0
3138L9YS5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,900,000.00	100%	0	\$0.00		0
3138L9YT3	HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	0	\$0.00		0
3138L9YU0	WELLS FARGO BANK, N.A.	1	\$698,000.00	100%	0	\$0.00	NA	0
Total		1	\$698,000.00	100%	0	\$0.00		0
3138L9YV8	PILLAR MULTIFAMILY, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
3138L9Z21	ACRE CAPITAL LLC	1	\$11,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,040,000.00	100%	0	\$0.00		0
3138L9Z39	BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,920,000.00	100%	0	\$0.00		0
3138L9Z47	ARBOR COMMERCIAL FUNDING LLC	1	\$3,969,620.00	100%	0	\$0.00	NA	0
Total		1	\$3,969,620.00	100%	0	\$0.00		0

3138L9Z54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,392,000.00	100%	0	\$0.00		0
3138L9Z88		KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
3138L9ZA3		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,575,000.00	100%	0	\$0.00		0
3138L9ZB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L9ZC9		ACRE CAPITAL LLC	1	\$9,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,195,000.00	100%	0	\$0.00		0
3138L9ZD7		WALKER & DUNLOP, LLC	1	\$18,901,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,901,000.00	100%	0	\$0.00		0
3138L9ZE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0
3138L9ZG0		WALKER & DUNLOP, LLC	1	\$10,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,150,000.00	100%	0	\$0.00		0
3138L9ZJ4		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
3138L9ZL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L9ZM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,300,000.00	100%	0	\$0.00		0
3138L9ZN5		KEYBANK NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138L9ZP0		WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L9ZR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,280,000.00	100%	0	\$0.00		0
3138L9ZV7		HOMESTREET CAPITAL CORPORATION	1	\$3,567,100.00	100%	0	\$0.00	NA	0
Total			1	\$3,567,100.00	100%	0	\$0.00		0
3138L9ZX3		GREYSTONE SERVICING CORPORATION INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L9ZZ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
3138LAA41		WALKER & DUNLOP, LLC	1	\$8,656,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,656,000.00	100%	0	\$0.00		0
3138LAA58		WALKER & DUNLOP, LLC	1	\$10,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,762,000.00	100%	0	\$0.00		0
3138LAA66		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,500,000.00	100%	0	\$0.00		0
3138LAAA7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138LAAH2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,275,000.00	100%	0	\$0.00		0
3138LAAK5		WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LAAL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,562,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,562,000.00	100%	0	\$0.00		0
3138LAAM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,601,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,601,000.00	100%	0	\$0.00		0

3138LAAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,834,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,834,000.00	100%	0	\$0.00		0
3138LAAR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,525,000.00	100%	0	\$0.00		0
3138LAAU3	WALKER & DUNLOP, LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,835,000.00	100%	0	\$0.00		0
3138LAAV1	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
3138LAAAX7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138LAAAY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
3138LAAZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,315,000.00	100%	0	\$0.00		0
3138LAB40	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,975,000.00	100%	0	\$0.00		0
3138LAB99	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138LABF5	CBRE MULTIFAMILY CAPITAL, INC.	4	\$101,092,000.00	100%	0	\$0.00	NA	0
Total		4	\$101,092,000.00	100%	0	\$0.00		0
3138LABG3	KEYBANK NATIONAL ASSOCIATION	1	\$26,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,400,000.00	100%	0	\$0.00		0
3138LABK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,320,000.00	100%	0	\$0.00		0

3138LABL2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$60,845,000.00	100%	0	\$0.00	NA	0
Total			4	\$60,845,000.00	100%	0	\$0.00		0
3138LABM0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$73,887,000.00	100%	0	\$0.00	NA	0
Total			3	\$73,887,000.00	100%	0	\$0.00		0
3138LAD22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,350,000.00	100%	0	\$0.00		0
3138LAD63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,184,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,184,000.00	100%	0	\$0.00		0
3138NWXD6		ARIZONA BANK AND TRUST	1	\$99,862.23	4.68%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$93,532.01	4.38%	0	\$0.00	NA	0
		ILLINOIS BANK AND TRUST	3	\$305,852.68	14.32%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$88,000.00	4.12%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$96,860.24	4.54%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$89,600.00	4.2%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	6	\$572,987.66	26.83%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$209,250.00	9.8%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	6	\$579,430.00	27.13%	0	\$0.00	NA	0
Total			22	\$2,135,374.82	100%	0	\$0.00		0
3138NWXE4		DUBUQUE BANK AND TRUST	1	\$126,400.00	9.49%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$130,007.00	9.76%	0	\$0.00	NA	0
		MORRILL AND JANES BANK	1	\$135,735.47	10.19%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$138,000.00	10.36%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$138,350.00	10.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$145,100.00	10.89%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$274,000.00	20.57%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35%	0	\$0.00	NA	0
Total			10	\$1,331,842.47	100%	0	\$0.00		0
3138NWXF1			2	\$260,561.25	24.03%	0	\$0.00	NA	0

		ARIZONA BANK AND TRUST							
		NAT RES - NEVADA	2	\$273,374.84	25.21%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$138,750.00	12.79%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28%	0	\$0.00	NA	0
Total			8	\$1,084,537.74	100%	0	\$0.00		0
3138WET25		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.12%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$265,700.00	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	3	\$688,500.00	0.25%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	28	\$7,152,629.67	2.65%	0	\$0.00	NA	0
		ACG FUNDING INC	3	\$1,333,200.00	0.49%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	2	\$557,645.56	0.21%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$328,410.00	0.12%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,937.59	0.13%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC.	1	\$323,112.61	0.12%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$481,700.00	0.18%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$198,107.72	0.07%	0	\$0.00	NA	0
		ALTERRA BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$363,969.67	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
			1	\$266,246.31	0.1%	0	\$0.00	NA	0

	AMERICAN HOME LENDING USA, LLC							
	AMERICAN MORTGAGE INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,026.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,089,405.19	0.77%	0	\$0.00	NA	0
	AMERICASH	1	\$599,200.00	0.22%	0	\$0.00	NA	0
	AMERICASH ,A CORPORATION	1	\$401,407.78	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,135.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$561,261.59	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,800.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$735,405.30	0.27%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,850.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,927.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,713,822.80	1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$391,409.59	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$271,650.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,650.51	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$236,658.53	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,149,352.44	1.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$188,937.41	0.07%	0	\$0.00	NA	0
		1	\$235,000.00	0.09%	0	\$0.00	NA	0

	BEHRENS CAPITAL MORTGAGE - COR							
	BELL STATE BANK & TRUST	2	\$672,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,762,686.46	0.65%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$412,750.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,548,150.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,215,162.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$820,100.00	0.3%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$379,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,550.00	0.07%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$382,293.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,575,394.53	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$404,261.76	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$6,929,900.00	2.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$640,187.40	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$460,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$187,800.00	0.07%	0	\$0.00	NA	0
		12	\$2,975,576.46	1.1%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,653,862.00	0.61%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,137,210.43	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$310,042.57	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$255,524.46	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$989,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CORAL LENDING GROUP, INC	1	\$475,548.39	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$339,499.11	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,085.29	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$623,733.31	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,718.35	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$272,228.36	0.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$574,926.98	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$224,675.82	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,991.33	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$279,974.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$190,250.00	0.07%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	\$391,287.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$727,731.34	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,765.32	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$805,674.37	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,429.40	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,914,550.96	1.82%	0	\$0.00	NA	0
	FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$299,633.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,797,252.82	0.67%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,623.46	0.09%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$408,742.19	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$202,707.52	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,650.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$927,722.52	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,154,379.87	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$371,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$748,866.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,369,900.00	0.51%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$292,744.50	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,950.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,682.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$253,434.32	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,111,379.02	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$280,800.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,516.79	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,373,264.00	0.51%	0	\$0.00	NA	0
		5	\$1,236,602.81	0.46%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$724,276.55	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$608,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,396,975.34	0.52%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$195,361.77	0.07%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$289,800.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$611,156.83	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$349,506.86	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$878,410.13	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$406,101.99	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$342,400.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$526,950.11	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$302,553.62	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$350,550.00	0.13%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION.	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	18	\$5,286,922.00	1.96%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,475,290.28	0.55%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,408.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,032,375.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$492,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$188,521.86	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$311,400.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,523,932.59	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,375,870.66	0.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$608,729.47	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$555,750.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,309,246.44	0.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	2	\$613,091.18	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$909,000.00	0.34%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$227,465.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$569,000.00	0.21%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$233,649.11	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$212,486.51	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,081,016.31	1.51%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$285,661.10	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$833,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$253,650.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$683,280.87	0.25%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$251,538.89	0.09%	0	\$0.00	NA	0

	LEGACY LENDING SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$317,551.94	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$274,860.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$317,050.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$741,100.00	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$203,712.56	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$379,050.00	0.14%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$230,068.04	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$352,500.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$435,000.00	0.16%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$325,300.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$658,437.93	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$409,950.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,070.11	0.37%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$493,427.48	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$710,702.46	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0

MERIT CAPITAL MORTGAGE	1	\$382,150.00	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$913,206.73	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$611,712.73	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$217,600.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$571,500.00	0.21%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$175,635.07	0.07%	0	\$0.00	NA	0
MODERN INVESTMENT	1	\$340,000.00	0.13%	0	\$0.00	NA	0
MONARCH BANK	1	\$416,399.18	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$277,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$562,172.94	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$327,750.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$294,500.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$801,155.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,750.00	0.16%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$238,148.64	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,268,867.98	0.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$4,929,566.51	1.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,047.00	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$740,022.42	0.27%	0	\$0.00	NA	0
MWABANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	1	\$263,100.00	0.1%	0	\$0.00	NA	0

	N A NATIONWIDE MORTGAGE							
	NAT RES - NEVADA	1	\$242,200.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$522,200.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$609,371.92	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,940.54	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,110,564.29	0.78%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$396,400.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$388,249.76	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$809,292.24	0.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$475,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA COMPANY	1	\$222,869.10	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$360,360.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$248,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,650.04	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$327,338.13	0.12%	0	\$0.00	NA	0

	MORTGAGE LLC ALIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$581,850.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,146,598.10	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	9	\$2,722,499.29	1.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,006,793.48	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK. A KANSAS CORPORATION	1	\$300,198.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$517,120.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$717,757.22	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$379,452.49	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$412,000.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,300.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$290,620.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,489,822.00	2.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$387,700.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,590,837.14	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,299,700.00	1.22%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$705,525.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$454,156.36	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$583,688.76	0.22%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$177,388.28	0.07%	0	\$0.00	NA	0
		8	\$2,097,169.09	0.78%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PUBLIC SERVICE CREDIT UNION	2	\$670,071.41	0.25%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$444,500.00	0.16%	0	\$0.00	NA	0
	R BANK	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$859,675.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$221,735.93	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$429,171.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$516,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	2	\$898,750.00	0.33%	0	\$0.00	NA	0
	RESMAC INC.	2	\$717,450.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$302,640.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,773.13	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$455,250.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$197,721.02	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$962,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,150.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,505.98	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,403.53	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$371,451.96	0.14%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$180,875.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,328,533.90	2.71%	0	\$0.00	NA	0
SNA FINANCIAL, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$178,965.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$721,000.00	0.27%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$551,100.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$449,942.19	0.17%	0	\$0.00	NA	0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$180,000.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	40	\$11,742,496.84	4.35%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,500.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$457,357.92	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$337,250.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	2	\$676,248.36	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$792,988.32	0.29%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	\$414,222.65	0.15%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$381,437.23	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$249,800.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,811.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,881.50	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$296,300.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$329,513.84	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$589,100.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$971,146.18	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,007.54	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$668,990.87	0.25%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$442,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,777.37	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$674,700.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$314,070.38	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$281,200.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$8,543,883.50	3.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$224,500.00	0.08%	0	\$0.00	NA	0

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$716,112.31	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,987,296.46	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$929,600.00	0.34%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$242,841.71	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$231,120.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,600.00	0.42%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$234,586.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$833,302.00	0.31%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	VINA REALTY INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$457,200.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,210,475.00	1.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,900.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$579,639.79	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$778,096.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.11%	0	\$0.00	NA	0
		1	\$360,000.00	0.13%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,349,129.33	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$405,326.67	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$868,190.00	0.31%	0	\$0.00	NA	0
Total		931	\$270,121,626.99	100%	0	\$0.00		0
3138WET33	1ST NATION WIDE LENDING INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,980,611.48	2.98%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$542,710.29	0.54%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$222,461.66	0.22%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$357,007.46	0.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$363,520.67	0.36%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$217,075.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,170,408.53	1.17%	0	\$0.00	NA	0
	AMERICASH	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$748,970.00	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,895.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$624,750.00	0.62%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,250.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,679,323.29	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$714,983.55	0.71%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,207,311.38	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,461,612.68	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$427,500.00	0.43%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$620,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,681.74	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$206,600.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,539,500.00	1.54%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$236,515.48	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,274,063.17	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$406,388.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$452,000.00	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$356,155.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$346,100.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$332,405.00	0.33%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,200.00	0.32%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$279,214.79	0.28%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$222,400.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	2	\$472,097.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$367,477.02	0.37%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$269,325.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,989,478.62	1.99%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,453.09	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,077.06	0.23%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$248,557.08	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$734,800.00	0.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$524,100.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,400.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$441,183.81	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$247,673.42	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$621,700.00	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$229,500.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$284,325.10	0.28%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	3	\$786,700.00	0.79%	0	\$0.00	NA	0

	GREEN STREET MORTGAGE SERVICES, INC.	1	\$224,690.01	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,029,700.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,500.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,427.91	0.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$734,801.50	0.73%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,417.27	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,920.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,736.04	1.46%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,450.00	0.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$226,508.05	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$231,088.30	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$437,400.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,600.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	MORRIS BANK	1	\$247,166.60	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$222,992.35	0.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$341,964.00	0.34%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$752,463.84	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,906,866.46	1.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,189,713.08	1.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$464,359.35	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$523,627.79	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$486,550.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,627,964.45	1.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$538,030.74	0.54%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$259,641.79	0.26%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$624,657.44	0.62%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$410,960.00	0.41%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$314,066.70	0.31%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$322,764.64	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,657.62	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,511,556.08	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$402,480.00	0.4%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIAL MORTGAGE GROUP	1	\$536,250.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$251,197.81	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$260,991.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,058,364.32	1.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,486.41	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	7	\$2,238,708.68	2.24%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PIONEER BANK	2	\$472,826.62	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,028,750.00	2.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,919,850.00	2.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$295,618.98	0.3%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$402,400.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$889,679.66	0.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$879,250.00	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$310,072.22	0.31%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$249,699.62	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$205,700.00	0.21%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$590,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,066,670.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$468,750.00	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$297,998.05	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,193.45	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$716,150.00	0.72%	0	\$0.00	NA	0

	SFMC, LP	2	\$663,229.63	0.66%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$466,918.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,244.93	1.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$260,890.07	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,953,494.38	5.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$766,032.09	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$281,675.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$406,963.39	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,674.85	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,227.23	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$616,660.00	0.62%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$281,950.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$459,124.27	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,196,200.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,137.05	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,965.00	0.73%	0	\$0.00	NA	0
		1	\$243,685.92	0.24%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC.							
	VERITAS FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,564.00	0.99%	1	\$361,797.06	NA	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,684.50	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,270.94	0.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$208,617.18	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$271,200.00	0.24%	0	\$0.00	NA	0
Total		339	\$100,108,314.19	100%	1	\$361,797.06		1
3138WET41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$759,428.93	0.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,373.49	0.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$507,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$725,446.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,592.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$272,600.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
		1	\$375,000.00	0.17%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC								
	ALPINE BANK & TRUST CO.	1	\$274,576.59	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,677,128.87	0.76%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	2	\$493,541.06	0.22%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,371.64	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,476.51	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,083.74	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$411,000.00	0.19%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$191,407.87	0.09%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION.	1	\$365,477.42	0.16%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	6	\$1,546,125.00	0.7%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$209,353.34	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$218,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,461,139.04	4.26%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	3	\$635,162.28	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$1,081,000.00	0.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,288,144.59	1.48%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK NA	1	\$393,096.60	0.18%	0	\$0.00	NA	0	
	BLUELEAF LENDING LLC	1	\$284,561.19	0.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,204.49	0.73%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$353,093.23	0.16%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$374,409.83	0.17%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$283,553.04	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$235,817.35	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,580.00	0.11%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$413,362.57	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,262,745.41	1.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,601.23	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	60	\$22,127,600.00	9.96%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$314,360.00	0.14%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$278,612.09	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$460,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$212,672.05	0.1%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$189,414.03	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,157,500.00	0.52%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$303,432.09	0.14%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$199,692.07	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$188,203.34	0.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$823,900.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,407.87	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,477.50	0.15%	0	\$0.00	NA	0
		1	\$207,679.74	0.09%	0	\$0.00	NA	0

	DAY AIR CREDIT UNION INC							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$710,404.52	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$219,321.52	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$417,863.70	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$415,550.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$605,851.26	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,694.39	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$407,489.41	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$467,279.43	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUSTW	1	\$543,319.21	0.24%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,204,231.28	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$730,014.23	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$209,900.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$326,400.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	\$277,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$256,683.64	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	4	\$1,377,350.12	0.62%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$427,002.79	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$406,200.00	0.18%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,720,099.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$683,150.00	0.31%	0	\$0.00	NA	0
		1	\$364,438.01	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$481,600.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,365,663.77	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$331,650.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,093,911.88	0.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$283,850.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,989,131.11	0.9%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$221,520.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY REALTY SERVICES	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,271.95	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$717,029.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$309,833.00	0.14%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$191,954.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$575,542.06	0.26%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$244,571.62	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$405,075.35	0.18%	0	\$0.00	NA	0
	GULFSTREAM MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$624,536.93	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$308,524.24	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$546,500.00	0.25%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$284,300.00	0.13%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$255,500.00	0.12%	0	\$0.00	NA	0
	HOME REBATE INC. DBA LOAN REBATE	1	\$262,595.07	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$825,701.73	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,157,166.48	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$930,578.23	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,950.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$624,557.90	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,717,761.14	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,115,265.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,768.59	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,022,895.93	0.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$986,478.81	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$445,900.64	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,164,809.83	2.33%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,323,000.00	0.6%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$391,396.45	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,519,925.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION	1	\$215,100.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$351,446.03	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$203,358.41	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$207,679.74	0.09%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$371,926.47	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$422,720.78	0.19%	0	\$0.00	NA	0
	LOMBARDO MORTGAGE COMPANY	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$345,800.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,350.03	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$409,368.73	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	\$688,200.00	0.31%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$210,064.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$414,250.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,319,750.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$259,599.69	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$438,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$960,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,622.77	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$298,539.64	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$303,952.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$267,900.00	0.12%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	6	\$2,190,934.52	0.99%	0	\$0.00	NA	0
	MV MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$363,439.55	0.16%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$202,637.52	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$352,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,787.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$956,895.06	0.43%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$235,095.00	0.11%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$337,600.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$476,000.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,347.75	0.85%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$500,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$314,515.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,053,200.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$663,750.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$235,300.00	0.11%	0	\$0.00	NA	0
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$603,092.95	0.27%	0	\$0.00	NA	0
		1	\$279,568.89	0.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PARKSIDE LENDING LLC	3	\$1,153,100.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,523,560.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$944,882.70	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,295,548.47	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	48	\$12,903,487.32	5.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$690,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$412,600.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$702,916.06	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,200.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$664,600.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,042,000.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,400.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,280.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$920,459.57	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,252,000.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$366,434.94	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$405,023.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$294,046.57	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$416,300.00	0.19%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$328,800.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$693,790.00	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$366,934.17	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$446,258.23	0.2%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$827,955.24	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$328,982.27	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,457,731.90	0.66%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,200.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,758.15	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$717,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$226,798.38	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,619.70	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,546,490.10	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,673,306.32	3.9%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$403,877.20	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,249,300.00	1.01%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$355,715.46	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$191,696.40	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$569,683.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$813,000.00	0.37%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$219,974.62	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$341,473.42	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$343,170.81	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$414,660.57	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$669,550.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$366,372.04	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,942.12	0.2%	0	\$0.00	NA	0
	UNFCU	1	\$284,561.19	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,500.25	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$414,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$259,698.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,922,625.05	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$481,354.72	0.22%	0	\$0.00	NA	0
		8	\$2,289,396.58	1.03%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,389,800.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$645,850.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,592.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$505,879.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$751,653.57	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,323,114.88	0.6%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$275,575.05	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$371,414.55	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,604,708.83	0.72%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,074,000.00	0.48%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$197,695.15	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$1,337,786.95	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$865,750.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.07	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$673,371.81	0.3%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$247,733.62	0.11%	0	\$0.00	NA	0
		1	\$225,600.00	0.1%	0	\$0.00	NA	0

	WOODSIDE MORTGAGE CORPORATION							
	WR STARKEY MORTGAGE L.L.P.	1	\$309,522.70	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP.	1	\$379,414.93	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,098.36	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.09%	0	\$0.00	NA	0
Total		715	\$222,134,637.25	100%	0	\$0.00		0
3138WET58	ACADEMY MORTGAGE CORPORATION	7	\$1,685,884.00	2.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$371,452.84	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$216,348.88	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$413,940.02	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$388,563.51	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$622,521.64	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,324.60	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$373,608.46	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$599,397.54	0.82%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,856.66	0.32%	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BELL STATE BANK & TRUST	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$726,523.66	0.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$638,489.07	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$740,400.00	1.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$410,191.50	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$337,573.77	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,096,841.73	1.5%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$400,800.00	0.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$295,021.20	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$268,823.73	0.37%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$874,163.45	1.19%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$415,191.53	0.57%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$199,718.20	0.27%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$373,444.58	0.51%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,400.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,972.47	0.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.57%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION.	1	\$295,214.10	0.4%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$407,982.99	0.56%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$199,777.89	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,055.71	0.37%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$349,676.90	0.48%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$637,850.39	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$799,410.09	1.09%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$526,020.36	0.72%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$390,296.92	0.53%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,005.45	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$793,623.20	1.08%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$243,806.93	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$257,925.72	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$302,702.59	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FRONTIER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$598,110.82	0.82%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	23	\$5,961,419.47	8.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$225,816.39	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$230,040.85	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$561,890.22	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$400,800.00	0.55%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	IBERIABANK MORTGAGE COMPANY	2	\$400,396.04	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$199,711.32	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,528,516.89	2.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$310,676.63	0.42%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$302,972.50	0.41%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,556,940.20	3.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$215,801.17	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$557,517.01	0.76%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.57%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$415,270.35	0.57%	0	\$0.00	NA	0
	LENDIA, INC	1	\$414,957.97	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$214,067.58	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$396,803.27	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$266,888.38	0.36%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,590.06	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,235.53	0.57%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,089,600.22	1.49%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$200,160.00	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$352,000.61	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,300.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$220,219.20	0.3%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$258,847.18	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$349,801.22	0.48%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	4	\$1,362,669.76	1.86%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$601,904.71	0.82%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$296,736.01	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,548.25	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,	1	\$236,614.47	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,078,485.81	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$600,625.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,718.20	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$400,100.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$362,421.38	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$400,400.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$732,620.06	1%	0	\$0.00	NA	0
	RELIANT BANK	1	\$216,764.99	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,132.63	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$329,596.02	0.45%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,357.23	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,912,787.79	2.61%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,167.98	0.56%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$590,402.82	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$6,047,827.87	8.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$406,307.69	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$415,151.06	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$622,846.94	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$388,122.40	0.53%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$890,947.37	1.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$264,846.41	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,975.63	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$274,776.26	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,840.96	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$978,063.30	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$819,695.65	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$885,864.40	1.21%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$231,037.70	0.32%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$290,982.47	0.4%	0	\$0.00	NA	0	
	WR STARKLEY MORTGAGE L.L.P.	1	\$199,170.43	0.4%	0	\$0.00	NA	0	
Total		266	\$73,211,890.78	100%	0	\$0.00		0	
3138WET66	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,147,264.92	0.11%	0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.03%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,162,739.03	0.11%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,862,816.14	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$656,361.81	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$412,000.00	0.04%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	56	\$16,175,739.00	1.51%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$213,340.02	0.02%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$894,000.00	0.08%	0	\$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,450.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$694,200.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,354,063.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,800.00	0.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE LENDING	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$810,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$269,500.00	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$202,179.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,231,650.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$495,425.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,079,625.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,626,323.50	0.52%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$269,933.13	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$204,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$302,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$563,321.65	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	3	\$944,157.14	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,550.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$331,701.00	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$968,133.93	0.09%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$235,450.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	6	\$2,030,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,567.74	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,586,482.94	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,374,425.00	0.31%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,100.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$772,700.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$504,292.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$576,150.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,227,990.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$462,178.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$255,335.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$524,427.19	0.05%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$595,851.19	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$2,343,175.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$175,223.81	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,591,350.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,297.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$416,371.90	0.04%	0	\$0.00	NA	0
		1	\$244,630.99	0.02%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$12,549,333.29	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$453,677.39	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$267,796.05	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$251,815.16	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$381,025.25	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,330,257.19	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$523,680.00	0.05%	0	\$0.00	NA	0
	BANK IOWA	2	\$503,059.14	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$637,500.00	0.06%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$307,500.00	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$398,399.04	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$280,742.00	0.03%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$321,079.68	0.03%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	79	\$25,485,826.68	2.38%	0	\$0.00	NA	0
	BANK SNB	2	\$355,100.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,380,513.36	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$180,000.00	0.02%	0	\$0.00	NA	0

	IOWA							
	BANKNEWPORT	3	\$1,006,900.00	0.09%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,043,300.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$571,628.89	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,482,575.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,315,952.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,550.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	BBCN BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$4,166,477.96	0.39%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	BERKELEY FINANCIAL CORP.	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$468,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$605,435.94	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,550,663.79	0.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$236,250.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC.	1	\$268,600.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$281,200.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$1,124,228.46	0.1%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$386,800.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$467,210.69	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$410,500.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,941,430.89	0.46%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$190,213.00	0.02%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$209,400.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	14	\$3,498,760.00	0.33%	0	\$0.00	NA	0
		1	\$281,575.26	0.03%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC.	3	\$1,210,800.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,422,669.92	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,906,010.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,571,619.22	0.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$369,442.72	0.03%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$19,186,483.72	1.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,477,454.75	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$516,600.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	165	\$60,250,536.65	5.62%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$527,953.13	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,137,299.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$317,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,240,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	7	\$2,129,729.73	0.2%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$658,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$821,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$228,669.82	0.02%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$265,700.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$3,231,663.78	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	CHARTERBANK	1	\$209,100.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,756,625.00	0.26%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCE	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$603,090.28	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$414,574.64	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$366,047.84	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$525,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$696,405.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$335,400.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$367,861.98	0.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$732,412.07	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$633,444.50	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$257,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	6	\$2,230,421.08	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$608,015.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$435,215.54	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,680.00	0.02%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$182,875.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$519,450.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,559,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$185,222.00	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,712.95	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	6	\$1,667,299.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$251,071.28	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$527,500.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$609,000.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,741.91	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$536,708.85	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$442,150.00	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,440.18	0.04%	0	\$0.00	NA	0
	CUMD	1	\$287,917.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$421,136.00	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,650.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,650.00	0.02%	0	\$0.00	NA	0
		4	\$1,190,425.60	0.11%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DAY AIR CREDIT UNION INC	1	\$300,346.95	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,716.72	0.02%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$432,348.47	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,782.59	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,313,597.92	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$520,764.47	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$1,551,100.83	0.14%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$269,100.62	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,210,200.00	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$373,424.16	0.03%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,263.38	0.02%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$679,304.68	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,237,650.00	0.21%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,199.96	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$884,667.74	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$222,863.83	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$183,600.00	0.02%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$378,400.00	0.04%	0	\$0.00	NA	0

	EQUISOUTH MORTGAGE INC	1	\$208,350.00	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,212.85	0.02%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	\$275,148.82	0.03%	0	\$0.00	NA	0
	EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$244,730.84	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$580,328.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,140.29	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$337,340.15	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$340,100.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	10	\$3,326,320.69	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORETGAGE CORPORATION	1	\$394,250.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$21,926,552.09	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,250.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$526,563.07	0.05%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	2	\$358,855.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,689,953.79	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$457,731.90	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	22	\$7,368,291.66	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	3	\$1,238,000.00	0.12%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$496,347.00	0.05%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$395,490.13	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,943,364.78	0.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,122.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,457.55	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$174,730.56	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,114,120.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,201,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$316,800.00	0.03%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$438,831.61	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	5	\$1,947,447.91	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	23	\$7,332,223.22	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$397,488.42	0.04%	0	\$0.00	NA	0
		1	\$193,600.00	0.02%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY BANK	1	\$204,677.38	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,252,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$254,543.59	0.02%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$357,120.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,736,041.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,887.92	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,107.64	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$529,200.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FIRST FLORIDA BANK - COR	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPROATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,776,480.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$7,102,040.00	0.66%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$602,490.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,711.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$911,320.00	0.08%	0	\$0.00	NA	0
		2	\$696,867.62	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	\$637,153.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$936,650.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$469,550.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$829,200.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$967,800.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,230,693.51	0.39%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$271,500.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$213,200.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$837,780.44	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$833,239.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	\$329,480.65	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$874,655.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$273,187.92	0.03%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$318,139.54	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,395,639.57	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,560,215.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,823,551.90	0.45%	0	\$0.00	NA	0
	FIRSTBANK	2	\$432,500.00	0.04%	0	\$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$366,300.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$267,781.07	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,636,927.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$297,840.71	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$192,850.00	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$992,974.75	0.09%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$669,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$465,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$917,550.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,165,340.00	0.2%	0	\$0.00	NA	0
	GENESIS INVESTMENTS & FINANCIAL SER	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$575,500.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$466,550.00	0.04%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,220,252.00	0.11%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$176,322.07	0.02%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$459,606.72	0.04%	0	\$0.00	NA	0
	GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$236,095.66	0.02%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA	0

	GRAND SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$1,009,475.78	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,267,478.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,255.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$2,038,450.00	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$408,500.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$174,472.03	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$3,690,453.92	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$536,676.96	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,500.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$354,453.42	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,401,763.67	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$2,405,700.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$354,441.31	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$282,755.29	0.03%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION.	1	\$392,942.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,095,115.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$267,200.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$238,400.00	0.02%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,737,868.71	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$270,500.00	0.03%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	28	\$9,554,404.45	0.89%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,215,127.66	0.3%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$991,500.00	0.09%	0	\$0.00	NA	0
	HOME STAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$674,900.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$711,200.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$600,170.31	0.06%	0	\$0.00	NA	0
	HOME WISE, INC.	2	\$400,340.00	0.04%	0	\$0.00	NA	0
	HOM W AMERICAN MORTGAGE COPORATION	1	\$224,305.00	0.02%	0	\$0.00	NA	0
	HONOLULU HOME LOANS	1	\$435,600.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$414,600.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$2,104,050.00	0.2%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$330,400.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$708,000.00	0.07%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$443,331.26	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	29	\$8,770,138.34	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	\$973,428.06	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$312,455.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$3,032,212.00	0.28%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	ILLINI BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,655.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,938,250.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK	4	\$940,905.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$266,339.29	0.02%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$8,854,424.25	0.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$1,683,176.37	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$716,700.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,042,500.00	0.1%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$768,588.81	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,200,925.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$753,750.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$510,000.00	0.05%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,979,300.00	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$670,291.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$647,704.63	0.06%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$314,026.31	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	2	\$748,870.40	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	45	\$16,555,769.84	1.54%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$224,017.09	0.02%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,091.08	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$367,000.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$8,984,123.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,346,200.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$416,371.93	0.04%	0	\$0.00	NA	0

	HOMEWITHLOAN.CO							
	LAYTON STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,092,490.92	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	11	\$4,207,575.24	0.39%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	5	\$1,507,292.05	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,854.95	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,893,108.30	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$288,355.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$451,250.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,684.36	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$609,019.96	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$538,000.00	0.05%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$204,791.09	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	\$5,798,355.61	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,100.00	0.02%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$401,394.53	0.04%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$643,350.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	2	\$521,595.34	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$785,000.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	4	\$752,065.00	0.07%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$401,394.52	0.04%	0	\$0.00	NA	0

	MARQUETTE BANK	3	\$723,733.05	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$886,625.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$433,346.33	0.04%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	4	\$1,006,176.13	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,463,250.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MIORTGAGE	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$889,700.00	0.08%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$450,240.84	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,359.41	0.04%	0	\$0.00	NA	0
	MERDIAN RESDIENTIAL CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSSYLVANIA CHARTERED BANK.	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIUAL CAPITAL, LLC.	1	\$319,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$197,308.89	0.02%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC.	1	\$343,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,243,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$658,587.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	4	\$1,025,175.00	0.1%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	METRO CREDIT UNION	3	\$792,600.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$714,060.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$678,011.11	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,104,651.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,410.00	0.02%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$247,618.16	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,061,200.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$357,598.56	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	2	\$639,468.89	0.06%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$334,484.21	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$277,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$202,350.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$727,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$312,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,418,228.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$643,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,618,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,728,044.00	0.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	8	\$2,147,849.53	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$543,900.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,036,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,590,976.22	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	44	\$13,134,807.38	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$609,600.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	29	\$9,920,051.96	0.93%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$479,655.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$477,050.00	0.04%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$387,600.00	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$862,264.89	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	\$4,329,150.00	0.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,807.90	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$729,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$314,535.94	0.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$381,424.65	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$839,200.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0

	NATIONWIDE BANK	8	\$2,381,161.53	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,136,100.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$368,050.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$409,618.35	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$287,369.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$239,875.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,713,000.00	0.16%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$251,600.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,165,930.19	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,602.76	0.02%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$521,800.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$284,770.44	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NP, INC.	2	\$518,300.00	0.05%	0	\$0.00	NA	0
	NRL FCU	2	\$671,250.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,500.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$222,560.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,277,482.13	0.12%	0	\$0.00	NA	0
	NUVISION FCU	4	\$955,750.00	0.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	30	\$10,955,626.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$2,152,627.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$441,875.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$239,495.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$406,400.41	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,688,766.21	0.16%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	2	\$658,905.69	0.06%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$381,307.00	0.04%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC.	3	\$1,089,700.82	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$888,659.53	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,114,067.99	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	14	\$5,350,601.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$587,900.11	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,633,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$373,300.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,400.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$199,764.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,900.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$419,255.66	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$814,750.00	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$672,972.31	0.06%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,235,312.30	0.12%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$176,739.24	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	24	\$8,841,111.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	19	\$6,482,750.00	0.6%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$210,500.00	0.02%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	2	\$524,134.65	0.05%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC.	1	\$307,036.86	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,935,067.23	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,142,938.16	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$441,750.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	58	\$15,957,852.13	1.49%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$294,555.68	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$266,450.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,548.15	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	10	\$3,458,525.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$921,050.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$907,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$472,500.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$370,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,566,405.59	1.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$593,330.13	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$261,045.39	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$2,985,750.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	30	\$10,914,910.25	1.02%	0	\$0.00	NA	0

	PLUM CREEK FUNDING INC.	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	46	\$16,577,330.40	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$638,100.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,800.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,208,400.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,260.00	0.11%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$317,781.15	0.03%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,285.59	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$350,671.04	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$383,421.64	0.04%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$321,999.47	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,164,588.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,206,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,719,363.18	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$1,050,750.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$465,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$276,042.73	0.03%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,071,406.84	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$205,832.59	0.02%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$790,150.00	0.07%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS, INC.	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,416,886.96	0.13%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	2	\$491,000.00	0.05%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$236,650.85	0.02%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$566,250.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$204,600.00	0.02%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$245,565.00	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$599,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$197,900.00	0.02%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC.	1	\$342,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$2,162,450.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	4	\$1,428,868.00	0.13%	0	\$0.00	NA	0
	RESMAC. INC.	1	\$206,250.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	RIVR COMMUNITY BANK NA	1	\$395,205.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,255,006.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$604,151.00	0.06%	0	\$0.00	NA	0
	RMK	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$252,618.95	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$242,634.01	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$307,200.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$523,500.00	0.05%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$710,246.27	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$260,800.00	0.02%	0	\$0.00	NA	0
	ROYAL BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,543,940.22	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,841,500.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,501,178.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	3	\$818,465.76	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$684,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$600,199.96	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,554,850.00	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$404,090.46	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$654,357.95	0.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$745,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$492,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,199,703.05	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$279,578.28	0.03%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$399,500.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$445,900.00	0.04%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK OF	1	\$320,000.00	0.03%	0	\$0.00	NA	0

FERGUS FALLS							
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,251,382.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$804,417.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$346,750.00	0.03%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION -	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$194,400.00	0.02%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$401,893.77	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,603,263.58	1.55%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,500.00	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.04%	0	\$0.00	NA	0
SNA FINANCIAL, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$214,000.00	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$491,250.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,323,550.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,500.00	0.03%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$2,126,923.54	0.2%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$202,423.42	0.02%	0	\$0.00	NA	0
ST.MARY'S BANK	5	\$1,342,580.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$978,905.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	16	\$6,030,246.97	0.56%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,260,750.00	0.12%	0	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$294,535.74	0.03%	0	\$0.00	NA	0
STARWEST MORTGAGE	2	\$682,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$280,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	2	\$791,793.01	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$218,500.00	0.02%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$221,000.00	0.02%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$576,630.95	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$6,036,945.86	0.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$231,650.57	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	111	\$35,707,994.96	3.33%	1	\$408,386.30	NA	1 \$40
	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$5,875,650.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$578,646.27	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$916,791.06	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,966.50	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$447,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$488,545.83	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,676,703.70	0.25%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	13	\$5,036,500.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$3,206,495.00	0.3%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$332,800.00	0.03%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$620,940.34	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$231,920.00	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$368,444.23	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$264,105.00	0.02%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.02%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,103.30	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,040.00	0.02%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$363,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$624,079.25	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$351,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,600.00	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,620.44	0.02%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$908,000.00	0.08%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$456,053.14	0.04%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA	1	\$576,130.94	0.05%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$617,068.44	0.06%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG	1	\$600,394.35	0.06%	0	\$0.00	NA	0

	MANAGEMENT, ARBOR FINANCIAL GROUP							
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$338,200.00	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$599,116.08	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$583,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,735,200.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$2,311,500.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$229,042.45	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$413,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$394,500.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,717,400.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,087,335.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,275.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,102.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,392,258.13	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,247,472.06	0.12%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$213,100.00	0.02%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$477,200.00	0.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$289,700.00	0.03%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,220.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,969,317.71	0.28%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$336,991.67	0.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$212,400.00	0.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,400.00	0.02%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$359,700.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	\$27,549,567.53	2.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$648,100.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,513,816.97	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	\$10,785,906.86	1.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$190,492.66	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$6,696,469.17	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,316,915.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$796,325.00	0.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$176,228.25	0.02%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$824,700.00	0.08%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,688.23	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$344,500.00	0.03%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,200.00	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$692,000.00	0.06%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$643,857.96	0.06%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$190,699.40	0.02%	0	\$0.00	NA	0
VENTURE BANK	1	\$217,450.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	20	\$5,688,763.00	0.53%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,271,921.95	0.12%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$814,552.00	0.08%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,582,233.63	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,158,000.00	0.11%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,679.19	0.02%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$410,000.00	0.04%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	1	\$302,575.00	0.03%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$777,350.00	0.07%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$174,730.56	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$291,119.03	0.03%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	5	\$1,292,642.14	0.12%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	3	\$539,078.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$191,439.00	0.02%	0	\$0.00	NA	0

	COMPANY							
	WESTSTAR MORTGAGE, INC	2	\$732,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$727,806.97	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,470,350.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,214,600.00	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$414,097.71	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,235,509.04	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$435,382.69	0.04%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$338,639.18	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$195,411.70	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP.	1	\$197,701.78	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,205,867.14	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,378,557.36	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,201,450.00	-0.03%	0	\$0.00	NA	0
Total		3,431	\$1,072,159,969.40	100%	1	\$408,386.30		1
3138WET74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	8.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$609,363.61	27.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,320.00	6.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$358,467.42	16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$466,400.00	20.82%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$255,000.00	11.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$213,000.00	9.5%	0	\$0.00	NA	0
Total		11	\$2,240,551.03	100%	0	\$0.00		0

3138WET82	AMERICAN INTERNET MORTGAGE, INC.	7	\$795,624.15	8.84%	0	\$0.00	NA	0
	ARVEST BANK	3	\$345,116.35	3.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,483.80	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$113,956.45	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$223,016.19	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,770.70	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$117,081.88	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$945,347.36	10.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$709,202.83	7.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,435.22	2.59%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$121,063.83	1.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,370.52	3.84%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$119,476.57	1.33%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$118,088.29	1.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$337,983.51	3.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$466,225.86	5.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$354,921.84	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,919.70	2.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$225,415.07	2.5%	0	\$0.00	NA	0
	F & M BANK	1	\$109,029.51	1.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,542.44	1.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$117,206.98	1.3%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$115,000.00	1.28%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$122,800.00	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$110,510.57	1.23%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$119,604.98	1.33%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	2	\$232,661.86	2.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$454,561.87	5.05%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$112,000.00	1.24%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$109,832.14	1.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,126,432.79	12.51%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$121,315.85	1.37%	0	\$0.00	NA	0
Total		78	\$9,000,999.11	100%	0	\$0.00		0
3138WET90	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,333,230.99	10.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$275,658.97	2.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,464,549.55	11.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,758.06	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,483.38	3.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$943,234.48	7.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$144,704.00	1.18%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,887.46	1.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$135,791.97	1.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,838.21	1.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$806,517.26	6.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$995,525.64	8.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,394.56	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$274,448.56	2.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,292.64	1.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$147,757.92	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$145,873.12	1.19%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$130,422.38	1.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$138,092.62	1.13%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	1.14%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$138,393.69	1.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,263.97	1.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$256,231.00	2.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,854.91	1.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$141,000.00	1.15%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$137,079.82	1.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$122,233.61	1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,315.94	1.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	0	\$0.00	NA	0
Total		90	\$12,265,937.40	100%	0	\$0.00		0
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$295,542.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$182,610.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$283,581.61	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$609,667.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$187,723.03	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,450.90	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$748,057.85	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09%	0	\$0.00	NA	0

	BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,700.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,103,126.35	0.84%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$5,346,185.86	2.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,300.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$495,640.54	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$737,786.87	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,209,354.08	0.88%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$184,210.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$871,620.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$249,776.94	0.1%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLORADO HOME MORTGAGES INC	1	\$310,745.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$1,241,788.17	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$426,970.06	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$179,468.78	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,467.74	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,503.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,258,328.11	0.9%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$275,593.40	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,050,138.95	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,106,854.43	0.44%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$260,606.90	0.1%	0	\$0.00	NA	0
	EECU	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$314,535.94	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$220,931.22	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$396,427.99	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$310,670.93	0.12%	0	\$0.00	NA	0

	TEXAS CORPORATION.							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,159.05	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,681.57	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$202,208.23	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$831,058.17	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,358,528.17	3.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$203,712.56	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$212,692.56	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$516,700.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$257,664.92	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$315,534.47	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$717,692.26	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,134.06	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,632.69	0.07%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$190,518.92	0.08%	0	\$0.00	NA	0
		1	\$299,567.75	0.12%	0	\$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA							
	FIRST CHOICE LOAN SERVICES INC.	3	\$679,936.10	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$251,342.17	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$431,718.40	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$202,437.91	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$439,882.88	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$440,752.01	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,320,728.03	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$800,650.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$408,540.65	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,877.05	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$206,109.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$465,900.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,844.90	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,897,696.50	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$810,598.94	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$928,065.12	0.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,697.27	0.08%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$393,419.56	0.16%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$192,915.38	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$640,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,285.83	0.76%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$242,142.75	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED	1	\$237,664.66	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGIA COMMERCE BANK	1	\$229,154.34	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$300,111.71	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$264,609.60	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$242,366.29	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$174,803.35	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$859,895.16	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$226,057.73	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,800.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,100,742.07	0.84%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$670,782.13	0.27%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$301,555.09	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,497,231.18	1.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$587,633.02	0.23%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$329,014.57	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,922.95	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$198,919.33	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$807,391.57	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$214,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$847,283.08	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,126.28	0.07%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$199,400.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$792,354.66	0.32%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$269,593.34	0.11%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$247,127.23	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$972,896.97	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$629,101.83	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,361,150.00	0.54%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,868,113.80	0.74%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$438,785.44	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$572,900.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,246,314.55	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,264.05	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,306,736.02	0.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$847,736.31	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$380,438.70	0.15%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$300,556.56	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$231,658.22	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$603,796.36	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$743,124.34	0.3%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$193,623.62	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP.	1	\$289,572.77	0.12%	0	\$0.00	NA	0
		1	\$239,200.00	0.1%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC.	1	\$239,724.56	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$272,400.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$211,462.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$354,488.57	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$256,612.92	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$325,613.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$366,371.36	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$393,432.31	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,134.06	0.12%	0	\$0.00	NA	0
	MORTGAGE CLUB INC.	1	\$334,517.33	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPERTS INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$778,524.85	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$565,529.86	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,683,210.12	0.67%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$278,653.94	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,048,709.63	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,615,793.35	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,551,846.62	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$451,700.00	0.18%	0	\$0.00	NA	0
		2	\$400,709.78	0.16%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK							
	MUFG UNION BANK, N.A.	2	\$866,898.03	0.35%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$259,249.53	0.1%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$212,885.91	0.08%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$499,200.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$366,400.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,513.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$541,600.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$489,825.54	0.2%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$221,280.72	0.09%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$406,426.54	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$773,990.90	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$275,246.75	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,054,079.28	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,082,052.98	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$547,498.59	0.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$312,574.81	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$517,650.00	0.21%	0	\$0.00	NA	0

	OPES ADVISORS	1	\$380,872.64	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$579,754.18	0.23%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$210,096.85	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,394,500.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$212,699.89	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,980.79	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,372,344.68	0.55%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,114,566.03	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$482,488.14	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,079,923.84	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$660,227.71	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$261,226.80	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$6,865,945.44	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,608.29	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$4,078,793.14	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,126,166.91	1.25%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,099.44	0.09%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$224,682.98	0.09%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,000.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$194,475.59	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$331,038.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$2,025,581.72	0.81%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$258,027.69	0.1%	0	\$0.00	NA	0
PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$367,469.78	0.15%	0	\$0.00	NA	0
R BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$582,200.00	0.23%	0	\$0.00	NA	0
RESMAC INC	2	\$777,595.00	0.31%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,594.21	0.22%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$185,516.49	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,162,892.86	0.46%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$987,600.00	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,000.00	0.14%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,172.21	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$400,800.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,530.90	0.13%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE	1	\$214,896.78	0.09%	0	\$0.00	NA	0

GROUP								
SAUK VALLEY BANK & TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,267,326.91	1.3%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE INC.	1	\$184,739.34	0.07%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,000.00	0.32%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$760,238.69	0.3%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,453,502.89	0.58%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,942,314.56	1.97%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$658,643.49	0.26%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$448,618.87	0.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,431.02	0.31%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$810,221.33	0.32%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
SPR FEDERAL CREDIT UNION	1	\$232,407.11	0.09%	0	\$0.00	NA	0	
ST FIN CORP	1	\$251,137.63	0.1%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$251,275.00	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$541,538.61	0.22%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$220,681.58	0.09%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$239,654.20	0.1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	43	\$13,183,630.10	5.26%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$545,195.64	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$720,647.93	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$184,977.09	0.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	0.08%	0	\$0.00	NA	0	
	13	\$3,059,308.43	1.22%	0	\$0.00	NA	0	

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$781,625.00	0.31%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK.	1	\$364,985.02	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,213.27	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$295,953.58	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,510.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,706.07	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,142.29	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,114.65	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$572,136.53	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$582,808.32	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,343.94	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,117.46	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,496,703.80	3.79%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$415,846.43	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,351,004.52	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,245,644.78	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,030.15	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0
	USA FINANCIAL GROUP	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,742.10	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$249,300.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,759,494.80	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$773,000.00	0.31%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$309,163.77	0.12%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$393,419.56	0.16%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$952,985.43	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,966.81	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$853,507.89	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$240,141.16	0.06%	0	\$0.00	NA	0
Total		878	\$250,837,107.41	100%	0	\$0.00		0
3138WETL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,852,138.74	1.93%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$226,529.50	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$514,024.62	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$413,802.92	0.16%	0	\$0.00	NA	0
		1	\$270,991.22	0.11%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME LENDING USA, LLC	1	\$196,895.39	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,704.32	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,025,129.02	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$472,021.00	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$449,628.58	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$533,977.30	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$438,163.35	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$649,000.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$216,594.38	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,387.77	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,662.85	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,838.30	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$370,574.13	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,188,488.87	2.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$230,459.98	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$527,738.53	0.21%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$846,750.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY	1	\$365,500.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,536,781.89	0.61%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	10	\$2,642,274.98	1.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$981,020.19	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$777,620.05	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$658,889.56	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$304,880.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$597,176.12	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,736,241.77	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,291,746.38	0.52%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$359,457.78	0.14%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$314,110.80	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,622,581.39	1.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$4,900,200.00	1.95%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$647,853.67	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$226,166.32	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$753,434.90	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,999,694.26	0.8%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$197,094.45	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$376,216.88	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$217,492.18	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$668,640.42	0.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$203,411.16	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$389,132.01	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$765,247.65	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$664,072.23	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$360,677.08	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,692.10	0.08%	0	\$0.00	NA	0
DAKOALAND FEDERAL CREDIT UNION	1	\$198,075.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$448,000.00	0.18%	0	\$0.00	NA	0
DIME BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGGAE, INC.	1	\$402,500.00	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,136,266.26	2.05%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,506.48	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$253,170.00	0.1%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ECENTURY MORTGAGE & REALTY, INC.	1	\$348,258.61	0.14%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$218,185.18	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$414,871.18	0.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$185,737.93	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,709.92	0.23%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$623,734.33	0.25%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$253,741.98	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$311,540.35	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,010,542.05	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,087,900.78	2.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$194,706.30	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$213,698.48	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$420,479.71	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,434,568.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,340,305.01	0.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,887,720.66	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$273,196.93	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,148,110.22	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,095,185.75	0.44%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$188,466.32	0.08%	0	\$0.00	NA	0
	FIRST LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$195,910.95	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$519,590.81	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	3	\$1,003,568.36	0.4%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$186,636.66	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,500.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$681,200.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$434,352.43	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$390,923.24	0.16%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$405,401.88	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$258,618.44	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$219,675.89	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$254,624.34	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,100,880.98	0.44%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,150.00	0.07%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$474,798.44	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$339,510.12	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA	2	\$513,435.53	0.2%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,637.89	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$451,348.75	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$323,522.68	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$557,867.75	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,393,492.33	0.56%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$200,360.90	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$371,527.58	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,507,516.56	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$318,739.27	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,744.69	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$302,573.07	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$256,629.71	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$854,256.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$660,646.43	0.26%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$622,500.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,063,938.85	0.82%	0	\$0.00	NA	0
		1	\$210,702.70	0.08%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,170,000.00	0.47%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,189,000.00	0.47%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$175,740.71	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,839,623.93	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$667,567.33	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$566,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$471,839.51	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$561,300.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$336,640.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,920.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$274,206.24	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,803.30	0.19%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$215,581.94	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,800,321.55	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,540.36	0.12%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,200.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$532,274.69	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$211,281.30	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$707,960.51	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$187,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$213,078.58	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,267,869.23	0.51%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$220,674.43	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,649,975.24	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,260,354.01	0.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$2,152,262.09	0.86%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$252,427.57	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$192,442.92	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$615,085.67	0.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$409,382.48	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$858,690.60	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT	2	\$809,511.08	0.32%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,153,638.66	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$192,728.07	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$247,634.64	0.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$207,400.01	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$411,393.04	0.16%	0	\$0.00	NA	0
	NP, INC.	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,117,295.29	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,166,085.00	0.46%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$306,747.43	0.12%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$175,640.86	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$661,346.06	0.26%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$343,503.78	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$388,426.93	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$640,684.38	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$288,084.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,008,200.62	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$306,547.72	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$270,618.16	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$414,006.83	0.17%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,951,863.06	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,650,882.94	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,159,725.63	0.46%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,223,611.43	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$277,989.86	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$516,606.54	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,852,283.29	1.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$863,478.25	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$886,746.70	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,658,963.77	1.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,454.09	0.09%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$341,278.57	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,530,371.39	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$894,878.64	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$498,831.83	0.2%	0	\$0.00	NA	0
	PS BANK	1	\$178,631.52	0.07%	0	\$0.00	NA	0
	R BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$268,750.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$248,900.00	0.1%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$375,270.50	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$178,742.10	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$190,579.09	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$215,350.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$704,386.40	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,325.00	0.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$938,668.31	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$786,570.49	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$229,661.16	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,299,219.21	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$233,670.30	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$854,793.53	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$908,447.62	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,865,060.57	1.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$648,558.08	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$307,091.04	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,629.71	0.1%	0	\$0.00	NA	0

	SOUTH STATE BANK	5	\$1,556,700.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$226,448.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$490,425.02	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$12,948,311.20	5.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$478,370.86	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$863,270.32	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$860,409.75	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$568,458.52	0.23%	0	\$0.00	NA	0
	SUMMOIT FUNDING INC..	1	\$209,380.26	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,062.66	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$296,552.67	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$868,755.09	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,118,610.36	0.84%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$512,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$481,133.70	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$341,484.89	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$216,985.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC.	1	\$289,476.90	0.12%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$443,131.57	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$480,000.00	0.19%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY	1	\$179,047.84	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$690,819.45	0.28%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$338,500.59	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,085,367.16	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$619,000.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$964,355.10	0.38%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$174,747.85	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,005,130.26	3.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,316,464.70	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$6,877,521.77	2.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$254,205.00	0.1%	0	\$0.00	NA	0
	US ROCKLAND FINANCIAL, INC.	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,627,004.54	0.65%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,686,065.13	0.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$470,186.57	0.19%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$812,478.49	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$231,658.22	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,709.92	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,885.58	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$516,787.02	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,303,074.64	0.52%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$1,024,203.10	0.41%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$754,419.83	0.3%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$175,740.71	0.08%	0	\$0.00	NA	0
Total		879	\$250,805,430.73	100%	0	\$0.00		0
3138WETM1	4TRUST MORTGAGE, INC	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,178,718.77	1.26%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$465,313.49	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$220,888.33	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA	0
		1	\$219,683.02	0.09%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$196,803.14	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC.*	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$398,918.19	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$222,878.41	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$480,478.19	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$803,818.43	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,698,251.72	1.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,682.85	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$539,833.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,543.31	0.12%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$339,698.81	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,741.09	0.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$255,580.92	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$264,618.18	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,824.90	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
		1	\$416,371.94	0.17%	0	\$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE INC.							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,145,189.75	1.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	2	\$383,706.07	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$409,401.94	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$412,800.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$582,153.14	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,085,050.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$614,133.46	0.24%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$224,682.98	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$215,482.08	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$665,961.13	0.26%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$269,619.58	0.11%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$331,482.28	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,722,500.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,298,000.00	0.52%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,653.58	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0

	CAPITOL BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,090,741.41	0.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,812,698.77	1.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$709,800.00	0.28%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$281,203.23	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$284,254.82	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,409,680.11	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,677.53	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,047,713.18	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$235,160.69	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$309,802.99	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$562,500.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$1,350,532.35	0.54%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$605,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,653.47	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$314,535.94	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,063,064.58	0.42%	0	\$0.00	NA	0
	COUNTY BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,940.78	0.11%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$235,909.61	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC., CUMD	1	\$337,124.32	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$746,507.77	0.3%	0	\$0.00	NA	0
		1	\$274,594.87	0.11%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION							
	DEERWOOD BANK	2	\$403,410.89	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,999,051.15	1.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$363,740.65	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$644,506.41	0.26%	0	\$0.00	NA	0
	EAGLE BANK, A CORPORATION	1	\$619,086.61	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,094,100.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$280,794.84	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,348,899.31	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$381,374.72	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$317,951.38	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$307,609.16	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,414.06	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,722.43	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$272,447.00	0.11%	0	\$0.00	NA	0
		23	\$6,878,725.18	2.73%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$452,671.47	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$175,101.66	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$415,231.28	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$567,100.00	0.23%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$390,314.27	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,353,544.31	0.93%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$278,100.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$258,135.77	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,674.67	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$378,204.29	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$750,950.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$299,114.65	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$660,135.67	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$261,622.50	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$452,990.53	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$196,179.34	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,252,110.78	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,177,929.18	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$240,478.01	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$602,030.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$821,927.68	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,164.21	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$243,640.54	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$221,687.20	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$729,537.19	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,243,000.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,089,990.11	0.43%	0	\$0.00	NA	0
FIRSTBANK	1	\$211,701.29	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$279,300.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$256,430.00	0.1%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$305,549.20	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$251,250.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$354,999.10	0.14%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,040,686.32	0.41%	0	\$0.00	NA	0
GECU	2	\$355,225.66	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$256,122.12	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$311,400.68	0.12%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$369,454.91	0.15%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$372,949.75	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,423.72	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP	1	\$249,262.21	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION.	1	\$339,520.94	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$297,580.11	0.12%	0	\$0.00	NA	0
	GROW FINANIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$544,097.26	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,400.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$997,831.62	0.4%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$238,730.15	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$692,366.56	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$264,500.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$238,879.50	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,053,384.08	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	3	\$1,001,500.00	0.4%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	2	\$747,800.00	0.3%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$174,483.55	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$468,600.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,408,124.65	0.56%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$212,875.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	INTELTY, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$282,573.76	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$596,685.90	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$429,171.89	0.17%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$341,910.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,441,605.68	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$277,490.60	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,862.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$491,661.16	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$444,786.99	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON	1	\$299,558.04	0.12%	0	\$0.00	NA	0

MORTGAGE								
MERIWEST MORTGAGE COMPANY, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$484,918.33	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$175,485.29	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$411,905.66	0.16%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$631,068.93	0.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0	
MONARCH BANK.	1	\$275,611.12	0.11%	0	\$0.00	NA	0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$203,962.21	0.08%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$847,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,161,762.25	0.46%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,300,488.96	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	13	\$3,268,341.82	1.3%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$563,059.32	0.22%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$223,677.26	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$652,121.78	0.26%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$299,558.03	0.12%	0	\$0.00	NA	0	
NATIONAL RESIDENTIAL MORTGAGE	1	\$435,450.00	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$709,095.36	0.28%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,253,818.57	0.5%	0	\$0.00	NA	0	

	NATIONS LENDING CORPORATION	2	\$706,908.26	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$558,455.20	0.22%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$585,553.81	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$338,927.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$883,143.03	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$723,715.81	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$518,733.45	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$346,995.51	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$276,409.99	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,831,906.38	0.73%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$350,471.34	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$269,602.24	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$542,405.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$848,808.74	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,374.65	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,916.37	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$703,911.43	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$802,358.83	0.32%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$200,119.83	0.08%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	7	\$2,894,367.83	1.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,264,017.32	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$703,819.15	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$227,272.07	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,605.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	5	\$1,477,173.88	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$324,521.21	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$9,162,117.52	3.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$228,427.69	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$880,368.23	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,789,745.40	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,708,889.00	1.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$185,150.00	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$283,590.81	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$411,892.30	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$607,750.00	0.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$230,167.89	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$812,636.40	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$743,749.47	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0

	R P FUNDING INC.	2	\$535,250.00	0.21%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$668,374.50	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,030,004.47	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$222,436.14	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$312,047.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$435,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$234,661.40	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,355.80	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,113.29	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$710,878.24	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$815,181.06	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$367,457.85	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$272,400.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,641,852.94	1.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$349,494.81	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,959.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$788,855.35	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	13	\$3,989,457.83	1.58%	0	\$0.00	NA	0

	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$783,069.19	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$556,004.39	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,319,760.96	0.52%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,271.90	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$14,057,548.86	5.58%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$364,186.22	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$384,207.89	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$338,500.59	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$246,044.98	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$421,934.07	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$299,757.75	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$588,658.22	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,342,750.61	0.93%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$895,009.09	0.36%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$214,970.45	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$999,997.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$317,531.52	0.13%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$217,592.98	0.09%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG	1	\$604,088.78	0.24%	0	\$0.00	NA	0

	MANAGEMENT, ARBOR FINANCIAL GROUP							
	THINK MUTUAL BANK	2	\$529,800.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	TOTALBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$217,485.00	0.09%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,428.06	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$591,216.60	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,861,360.48	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$993,000.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$783,582.79	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,495,503.06	2.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,602,167.17	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,726,858.06	2.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,906.54	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,160.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,400.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$983,255.19	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	\$2,080,555.48	0.83%	0	\$0.00	NA	0

	GROUP							
	VYSTAR CREDIT UNION	3	\$685,317.36	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,508.99	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$318,300.88	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$907,864.47	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$234,419.23	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$432,400.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,010.40	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,395,404.77	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$706,400.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA	0
Total		870	\$251,839,178.88	100%	0	\$0.00		0
3138WETN9	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$233,647.55	0.09%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$618,288.58	0.25%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$315,364.30	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,532,547.90	1.8%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$246,203.04	0.1%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,737.31	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,157.87	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC.	1	\$383,933.55	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,847.52	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,606.89	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$252,993.03	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$419,767.72	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,770.85	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,670.05	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$910,052.31	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$332,808.98	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,800.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$473,200.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	AMPLIFY FCU	2	\$503,684.04	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,418.66	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$523,234.83	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,258.91	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$5,828,696.39	2.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,990.29	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	BANK SNB	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,575.71	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,627.28	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$596,000.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,942.39	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,700.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,094,110.41	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$803,000.00	0.32%	0	\$0.00	NA	0
		2	\$617,000.00	0.25%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$716,543.65	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$314,160.00	0.13%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,810,042.19	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,204.53	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	22	\$6,546,500.00	2.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$844,302.94	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,553,350.17	1.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,619.33	0.35%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$253,154.73	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$259,365.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$554,517.58	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$226,950.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$329,925.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$1,348,128.40	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$263,619.62	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$346,239.17	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$591,134.34	0.24%	0	\$0.00	NA	0
		2	\$544,831.61	0.22%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,750.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$194,712.72	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,700,857.78	2.27%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$559,250.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$376,762.24	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$939,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$361,563.61	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$208,498.62	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,068.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,546.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$272,942.12	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$993,347.77	0.4%	0	\$0.00	NA	0
		38	\$10,467,569.38	4.17%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$371,814.25	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,741.64	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$188,527.97	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,519,621.16	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$271,100.03	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$521,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$610,264.84	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,479.86	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,296,718.78	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$229,662.66	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$359,402.89	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,424.53	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,153,446.27	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,001,275.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$314,535.94	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
		3	\$953,286.78	0.38%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,474.80	0.09%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$366,225.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$231,100.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$296,572.08	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$269,211.56	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$844,800.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$643,680.16	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,774.23	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$373,300.00	0.15%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$215,695.66	0.09%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$251,636.91	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$780,899.89	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$416,399.18	0.17%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$283,599.84	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$346,899.46	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,165,013.15	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,623.95	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,604,149.71	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,527.56	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,991,591.44	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$505,241.71	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,543.26	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,951.87	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$272,700.00	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$178,936.01	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$341,496.16	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,451,232.73	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$414,750.00	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	INTERBANK MORTGAGE COMPANY	3	\$900,770.79	0.36%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$216,694.25	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$408,086.17	0.16%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,706,013.99	1.48%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$295,554.18	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$845,400.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,801.94	0.11%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$217,678.84	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,950.00	0.11%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	\$295,823.16	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$638,180.28	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,447,859.42	0.58%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LPC FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$327,616.64	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,448.20	0.09%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$371,463.05	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,400.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$192,628.20	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$224,661.11	0.09%	0	\$0.00	NA	0

	MCTYGUE GROUP, INC.	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$341,506.36	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,549.20	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,241,021.96	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$329,025.25	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$863,014.96	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,182,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$443,554.31	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$779,146.42	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,035,603.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,186,192.54	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,321,959.49	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$275,833.92	0.11%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$214,822.14	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$275,593.40	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$314,556.16	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,010,611.48	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,867.47	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$322,045.59	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,580.05	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,852.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,385,501.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$303,486.07	0.12%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$411,781.17	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$208,895.28	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,992.40	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$707,887.92	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$749,208.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$861,282.47	0.34%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,482.91	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$625,696.52	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,377.22	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,011,581.53	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,353,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,847.95	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		1	\$228,377.77	0.09%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PEOPLES NATIONAL BANK	4	\$1,382,461.83	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,459,728.63	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,595,544.95	1.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,255,380.02	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,329.52	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$270,284.87	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,478.67	0.34%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$241,451.61	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,094,515.13	1.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,551,089.29	0.62%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,079.24	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,508,833.62	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,540.36	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.1%	0	\$0.00	NA	0
		1	\$269,602.23	0.11%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
ROCKY MOUNTAIN BANK	1	\$213,199.18	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$187,644.58	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,716.79	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,500.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,845.43	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$234,653.79	0.09%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$187,900.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,549.90	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$968,964.30	0.39%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$624,119.38	0.25%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$454,037.12	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,910.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,600.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,293,992.20	0.52%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$359,457.78	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$353,500.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,396.08	0.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,325,500.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,518,484.17	1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$522,140.15	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$262,421.35	0.1%	0	\$0.00	NA	0
	1	\$183,400.00	0.07%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST.MARY'S BANK	1	\$202,255.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$15,428,270.82	6.14%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMIT FUNDING INC	1	\$358,163.18	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,080,838.81	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$632,687.10	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$238,663.25	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,288.64	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$213,677.68	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,903,687.45	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$661,016.44	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$315,541.03	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$268,603.71	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,200.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	TRUST MORTGAGE	1	\$213,531.35	0.09%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTONE FINANCIAL	1	\$333,620.62	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,206,645.84	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$742,114.18	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$247,676.40	0.1%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,118,720.54	2.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$807,413.47	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,054,136.36	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,223,916.88	2.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,467.83	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,410.31	0.25%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$976,226.91	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,295.54	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,398,721.00	0.56%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$258,626.82	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$353,700.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$700,605.57	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,545,986.74	0.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$187,400.00	0.02%	0	\$0.00	NA	0
Total		862	\$251,164,204.39	100%	0	\$0.00		0
3138WETP4	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,451.43	0.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,131.77	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,275.91	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,740.12	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,006.83	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,550.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,000.00	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$2,792,000.00	9.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$545,000.00	1.77%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$248,234.10	0.81%	0	\$0.00	NA	0
	CENTREBANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,700.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,782.75	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$45,483.58	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,879.01	1.42%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,456.29	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,505.01	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,424.85	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$268,000.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$96,800.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,500.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$17,950.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$69,300.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,700.00	1.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$168,783.47	0.55%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$88,350.00	0.29%	0	\$0.00	NA	0
		2	\$107,000.00	0.35%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$181,459.13	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,669.93	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$258,175.41	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$278,000.00	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$860,227.05	2.79%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$73,900.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$384,500.00	1.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,403,167.92	4.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,098.48	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,954.70	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$202,261.15	0.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.53%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$37,696.25	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$154,500.00	0.5%	0	\$0.00	NA	0
	METRO BANK	1	\$54,504.57	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$352,568.54	1.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$137,006.04	0.45%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,225.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$144,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,200.00	0.2%	0	\$0.00	NA	0

	MONUMENT BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$916,583.61	2.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$178,720.25	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$144,126.98	0.47%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$263,128.15	0.85%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$301,336.51	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$580,000.00	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$233,186.83	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$66,100.00	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$413,420.21	1.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,580.37	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,391.50	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,102,899.71	3.58%	0	\$0.00	NA	0
	S&T BANK	3	\$363,085.26	1.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$49,743.80	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,675.00	0.19%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$319,000.00	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,050,369.42	3.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,500.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$176,254.37	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,115.57	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$433,686.61	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,067.77	1.31%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$79,500.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$239,000.00	0.78%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$247,700.00	0.8%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$387,500.00	1.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,539,047.03	8.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,173.74	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,238,738.40	4.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,284.39	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$674,935.28	2.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,545.71	0.28%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.19%	0	\$0.00	NA	0
		1	\$123,000.00	0.39%	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION							
Total			210	\$30,781,936.32	100%	0	\$0.00		0
3138WETQ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,266.85	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	\$4,484,816.21	2.96%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,161.52	0.15%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$213,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,139.16	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,600.00	0.27%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$263,636.28	0.17%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE,INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,600.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$259,633.66	0.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC	1	\$259,600.00	0.17%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,555.06	0.17%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$918,469.13	0.61%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
		AMERICASH,A CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$660,774.76	0.44%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION.	1	\$201,000.00	0.13%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,515.30	0.23%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,170.03	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,186.94	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,324,970.81	1.54%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$245,500.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$265,924.79	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$386,055.28	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,258,643.03	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,391,000.00	1.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$627,673.94	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,657,256.84	1.09%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$479,892.40	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,039,000.00	1.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$399,410.72	0.26%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$594,279.67	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,299,063.29	0.86%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,328,900.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$257,644.55	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$896,090.22	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,806.00	0.27%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$299,567.75	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$536,203.42	0.35%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$879,323.69	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,783.11	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,954.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,895,463.54	1.25%	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,021,263.88	1.34%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$413,729.19	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$207,201.03	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,297.46	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,800.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$326,280.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$279,595.85	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,168.18	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,561.80	0.21%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$259,616.96	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,770,774.84	3.15%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,812.89	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$211,500.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,720,600.00	1.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,148,206.44	1.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,408,838.98	0.93%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$265,380.40	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$237,885.34	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$229,661.16	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$913,200.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$527,653.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,067.35	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$210,500.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FIRST SENTINEL BANK	1	\$220,196.21	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$274,594.87	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$289,582.17	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$539,964.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$642,408.06	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,198.73	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$234,653.79	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$274,594.87	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COMPANY	1	\$265,874.85	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,100.73	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$231,115.92	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,533,724.50	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,696,877.04	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$297,090.13	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$315,087.89	0.21%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC	1	\$207,699.77	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$245,000.00	0.16%	0	\$0.00	NA	0
HPT FINANCE	1	\$386,000.00	0.25%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$282,200.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$595,830.75	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$470,602.24	0.31%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$277,215.25	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,344,053.11	0.89%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,208.23	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,575,550.01	1.04%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$204,697.99	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0
LEGACY BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$844,160.42	0.56%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$416,385.67	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$672,768.00	0.44%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$250,881.33	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$292,087.87	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$415,387.14	0.27%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$209,424.50	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$337,002.79	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,098,200.00	0.73%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,750.00	0.54%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$271,599.29	0.18%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,254.07	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$474,187.68	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$300,566.31	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,291,721.43	0.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$772,128.48	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,300.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,249,141.34	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$799,332.48	0.53%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$248,633.17	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$895,464.86	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,469.78	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,586.68	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$259,825.10	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,705.35	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$752,399.18	0.5%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$347,498.59	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$492,651.43	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$543,996.90	0.36%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,803.48	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$520,564.58	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$517,370.00	0.34%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$433,687.16	0.29%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$534,486.96	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$642,687.26	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,504.36	0.23%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,417.91	0.27%	0	\$0.00	NA	0
	PARADISE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,981.54	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$438,500.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,469.65	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,445.62	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,616,728.39	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$710,000.00	0.47%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$302,582.54	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,541.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$716,477.24	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,920,500.00	1.93%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,619.75	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$235,900.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$274,095.61	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$208,692.10	0.14%	0	\$0.00	NA	0
		4	\$1,651,658.51	1.09%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PURDUE FEDERAL CREDIT UNION	1	\$232,200.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$177,520.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$318,900.00	0.21%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$245,960.66	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,800.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$400,258.21	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$517,251.40	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$661,800.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,615.49	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,887.63	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$205,890.58	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,155,710.48	0.76%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,066,317.41	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,031,176.44	2.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,250.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$697,088.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,206,983.46	0.8%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$258,618.44	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$790,935.92	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$6,431,186.40	4.25%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$762,784.43	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$328,647.79	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$676,117.70	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,257,316.08	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$481,500.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,498.97	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$602,201.68	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$212,186.95	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$813,315.49	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$249,132.44	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$249,631.70	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,157,268.52	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$549,055.54	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,869.38	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,045,590.43	1.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$212,720.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,125.00	0.27%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$366,500.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
		2	\$658,608.72	0.44%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VP PARTNERS, INC	1	\$294,593.57	0.19%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,423.36	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,700.94	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$996,333.05	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$991,752.19	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,385.67	0.43%	0	\$0.00	NA	0
Total		528	\$151,398,960.48	100%	0	\$0.00		0
3138WETRO	ACADEMY MORTGAGE CORPORATION	7	\$1,899,869.42	1.26%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$214,018.02	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$547,614.72	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$236,844.42	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$207,512.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$416,399.18	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$377,455.21	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$442,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$258,377.19	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,250.00	0.19%	0	\$0.00	NA	0
		3	\$904,033.00	0.6%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$735,690.00	0.49%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$368,131.91	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,498.59	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,219.56	0.33%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$211,002.28	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,951.39	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,287,636.44	1.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$544,022.91	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$217,678.84	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,445,141.38	1.62%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$418,672.38	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$695,143.37	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$223,950.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$389,600.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,570.15	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,922,000.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,160.01	0.99%	0	\$0.00	NA	0
		1	\$360,000.00	0.24%	0	\$0.00	NA	0

	CAPITAL MORTGAGE SERVICES							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$523,644.43	0.35%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,232.92	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$236,174.16	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$245,800.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$509,136.21	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$726,072.74	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,500.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$931,162.34	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$220,600.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$389,592.20	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC.	1	\$264,314.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$309,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,419.56	0.26%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$310,541.83	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$458,299.00	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$391,422.50	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,917,067.40	1.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,926.90	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$231,000.00	0.15%	0	\$0.00	NA	0

	ADVANTAGE MTG							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,681.79	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$226,750.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$229,169.33	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,691,169.36	1.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$719,106.98	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$214,397.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$352,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$211,414.81	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,837,704.91	2.54%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$636,950.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$495,668.70	0.33%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,608.20	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,688.61	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$209,710.68	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$936,800.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$471,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$233,662.85	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$406,400.41	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$733,875.16	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,076.34	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,588.26	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	\$174,947.57	0.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION	1	\$387,440.96	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$220,688.61	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,796.36	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,253.60	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,271.46	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,036.78	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$649,853.58	0.43%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$370,453.44	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,120,475.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,524.53	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$248,457.22	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$279,614.24	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$220,521.29	0.15%	0	\$0.00	NA	0
	GREATER NEVADA	1	\$233,600.00	0.15%	0	\$0.00	NA	0

	MORTGAGE							
	GSF MORTGAGE CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$624,087.10	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$950,725.11	0.63%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$223,670.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,822.69	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$216,701.03	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,561,016.33	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,733.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$344,250.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	INETRBANK MORTGAGE COMPANY	1	\$311,550.46	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$687,754.00	0.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$225,667.05	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,679.65	0.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$276,392.21	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,579,306.74	1.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,701.75	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.42%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$215,695.66	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,475.28	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,688.61	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$218,700.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$473,838.08	0.31%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$561,557.65	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$323,553.61	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$756,396.44	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$408,397.46	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$965,350.00	0.64%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$745,557.44	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$362,080.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,496.57	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$368,456.39	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$463,665.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,755,604.33	1.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$274,571.19	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,360,756.41	1.56%	0	\$0.00	NA	0
		2	\$473,080.11	0.31%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A.	1	\$259,633.66	0.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$219,683.02	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$624,250.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,700.31	0.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$313,537.42	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$287,085.76	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,074,364.29	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,599,855.54	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$549,377.66	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,597.03	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$308,554.79	0.2%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$486,947.05	0.32%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$251,587.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$265,608.13	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$225,521.54	0.15%	0	\$0.00	NA	0
	NUVISION FCU	2	\$601,446.08	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$819,000.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$295,573.52	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,399.18	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$355,500.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$214,683.26	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$242,600.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$453,665.73	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$861,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$297,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$294,665.26	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,087,017.20	2.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$438,647.90	0.29%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$217,179.57	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$706,454.42	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$508,758.26	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,255,499.97	1.49%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$835,500.00	0.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$454,500.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,444.61	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$461,134.93	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$246,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$213,684.73	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.43	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$312,086.64	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$295,563.93	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$392,739.84	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$594,966.18	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$828,700.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,481.02	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$292,950.00	0.19%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$536,218.51	0.35%	0	\$0.00	NA	0
	SALA CREDIT UNION	1	\$275,593.40	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$755,266.06	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$661,205.44	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,565.40	0.19%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$854,169.16	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,800.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$298,170.92	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$509,100.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$502,200.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$414,121.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,229,125.30	1.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$612,177.37	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$297,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,775.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$229,420.14	0.15%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$594,161.64	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$346,869.45	0.23%	0	\$0.00	NA	0
	STARKEY MORTGAGE LLP	1	\$268,820.70	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$8,660,752.37	5.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$674,526.73	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,785.36	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,087,743.92	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$711,229.32	0.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$233,354.08	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST	1	\$219,675.90	0.15%	0	\$0.00	NA	0

COMPANY								
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$588,334.54	0.39%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$216,678.00	0.14%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$222,671.47	0.15%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0	
TRANS UNITED FINANCIAL SERVICES, INC.	1	\$262,239.50	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$530,654.20	0.35%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$223,670.00	0.15%	0	\$0.00	NA	0	
TRU MORTGAGE	1	\$200,610.54	0.13%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,169,038.43	0.77%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$459,290.63	0.3%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$202,208.23	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$4,741,467.23	3.13%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$322,055.68	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,439.95	1.94%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,481.87	0.15%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$215,702.41	0.14%	0	\$0.00	NA	0	
VENTURE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	
	3	\$829,306.86	0.55%	0	\$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$249,639.15	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANKCORP	1	\$319,049.82	0.21%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$629,360.55	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$245,289.94	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$231,158.95	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,173,069.29	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$891,543.98	0.54%	0	\$0.00	NA	0
Total		525	\$151,362,463.43	100%	0	\$0.00		0
3138WETS8	1ST FARM CREDIT SERVICES	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$159,538.73	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$250,500.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$453,500.00	0.9%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$290,700.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,812.09	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$437,596.72	0.87%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
		2	\$499,500.00	0.99%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,353,100.00	2.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,000.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$260,319.70	0.52%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$193,463.60	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,610.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,011,900.00	4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$539,473.31	1.07%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$341,750.00	0.68%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,800.00	0.48%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,968.00	0.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$214,995.48	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
		1	\$235,200.00	0.47%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	EMORY ALLIANCE CREDIT UNION	1	\$87,646.31	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,296.80	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,840.72	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,560.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$398,830.77	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$307,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,368.16	1.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,402,800.00	2.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$689,000.00	1.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$218,820.69	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,200.00	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,600.00	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,911.00	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$161,100.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$209,514.00	0.42%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
		1	\$384,000.00	0.76%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP, INC.							
	GUARANTY TRUST COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$766,157.38	1.52%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,228.00	0.52%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$176,496.76	0.35%	0	\$0.00	NA	0
	INTEBANK MORTGAGE COMPANY	1	\$300,179.33	0.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$378,904.48	0.75%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$464,500.00	0.92%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$74,783.78	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$413,550.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,350.00	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$188,799.90	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,446.48	0.38%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$199,850.00	0.4%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,500.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$635,000.00	1.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,450.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.65%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,391,753.90	2.77%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$873,662.49	1.74%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$980,756.02	1.95%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$71,296.71	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$920,000.00	1.83%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00	NA	0

	COMPANY, LLC							
	SANTANDER BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$326,500.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$243,306.26	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,358.67	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$382,200.91	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$583,655.45	1.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$796,283.51	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$69,180.98	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$579,507.43	1.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,486.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$351,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,063,171.69	4.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$364,247.18	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,365,766.93	6.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$917,484.39	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$431,000.00	0.86%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,800.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,559.26	0.43%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,785.12	0.29%	0	\$0.00	NA	0
Total		232	\$50,255,748.61	100%	0	\$0.00		0
3138WETT6	1ST MIDAMERICA CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$541,813.53	1.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,777.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$155,870.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,971.81	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$531,350.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,597.77	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,200.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$561,422.40	1.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,183.51	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$272,020.16	0.54%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$724,966.18	1.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,137.50	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,765.00	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,157,000.00	2.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$459,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$273,600.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$361,980.42	0.72%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	COUNTY BANK	1	\$182,200.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$345,615.01	0.69%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$202,700.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,100.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,925.00	0.46%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,973.86	0.36%	0	\$0.00	NA	0
		3	\$596,852.51	1.18%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ETHOS LENDING LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$466,050.00	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,365.76	0.44%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,833.58	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$770,600.00	1.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$269,232.34	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,123,160.00	2.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,125.35	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$588,000.00	1.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$195,273.00	0.39%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HomeBank	1	\$217,623.63	0.43%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$462,683.12	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.72%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$613,100.00	1.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$170,150.00	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$895,000.00	1.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,152,000.00	2.29%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$509,708.82	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$416,200.00	0.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$471,571.01	0.94%	0	\$0.00	NA	0
	MAGNA BANK	1	\$180,691.94	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$324,900.00	0.64%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$211,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$174,807.83	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$271,200.00	0.54%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,210.00	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$556,995.00	1.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$542,000.00	1.08%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS LLC	1	\$153,628.99	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,000.00	1.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$546,500.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,941.25	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$939,119.62	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$583,700.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$21,588.91	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$238,400.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$516,200.44	1.02%	0	\$0.00	NA	0
	S&T BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$540,060.00	1.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$828,791.64	1.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0
		1	\$155,000.00	0.31%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,400.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$453,200.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$161,284.42	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$793,976.45	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$931,800.00	1.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$151,745.52	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$204,800.00	0.41%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,044,200.00	2.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,650.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,630.40	1.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,630,856.21	5.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$510,325.08	1.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$305,900.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,364.64	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,437.83	0.39%	0	\$0.00	NA	0

	VISION BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,750.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,460.99	0.15%	0	\$0.00	NA	0
Total		232	\$50,387,665.43	100%	0	\$0.00		0
3138WETU3	360 MORTGAGE GROUP, LLC	1	\$252,200.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$733,255.57	1.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$382,500.00	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$285,164.01	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,329.01	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,397.24	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,665.28	0.76%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$737,500.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,668.94	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$456,200.00	0.91%	0	\$0.00	NA	0

	FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$352,450.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$758,160.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,967,800.00	3.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$129,091.08	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,283.35	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,691.06	0.51%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$148,171.60	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,605.58	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$198,350.05	0.39%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$119,160.24	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$889,737.76	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$321,300.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$316,548.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,901.40	1.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$489,300.00	0.97%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,698.42	0.21%	0	\$0.00	NA	0
		2	\$703,000.00	1.4%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC.	2	\$626,900.00	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$951,000.00	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$211,405.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,650.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$270,500.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,402.16	0.32%	0	\$0.00	NA	0
	FRIST LENDING	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC.	1	\$344,019.09	0.68%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$407,500.00	0.81%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$115,999.02	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$64,029.97	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$353,300.00	0.7%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$364,000.00	0.72%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,032,054.39	2.05%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$204,409.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$248,200.00	0.49%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$209,277.95	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,584.88	0.73%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,502.30	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$304,619.26	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$355,785.54	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$186,981.56	0.37%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$91,706.92	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$189,467.26	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,450,291.51	2.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$893,000.00	1.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,925.00	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$186,468.33	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,661.66	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$435,024.64	0.87%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,950.00	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	SCOTIA BANK OF PR	1	\$68,408.17	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$223,380.64	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$248,200.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$321,109.68	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$636,000.00	1.27%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,144.90	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$101,622.48	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$79,690.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,063,218.31	6.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,800.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,310,172.23	4.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$187,978.80	0.37%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$355,976.43	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,150.00	0.59%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,200.00	0.56%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$79,563.11	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,658.49	0.13%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$206,917.67	0.37%	0	\$0.00	NA	0
Total		231	\$50,232,290.80	100%	0	\$0.00		0
3138WETV1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$183,491.25	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$194,899.16	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,172.89	0.45%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$77,300.00	0.15%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,385.12	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$499,279.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,300.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,880.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$893,170.00	1.78%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,730,900.00	3.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$652,274.06	1.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$222,600.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$55,850.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$288,600.00	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$630,298.02	1.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$613,616.62	1.22%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$147,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,601.69	0.44%	0	\$0.00	NA	0
		1	\$184,994.24	0.37%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$231,349.50	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$249,528.76	0.5%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,062,800.00	2.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,200.00	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$365,450.43	0.73%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$269,220.75	0.54%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,772.75	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,811.00	0.51%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$189,920.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$723,500.00	1.44%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$263,000.00	0.52%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$579,597.39	1.16%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$288,853.19	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$213,200.00	0.43%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,080,906.87	2.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,020,000.00	2.04%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$280,620.01	0.56%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$129,620.01	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,000.00	0.73%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$115,670.19	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$273,000.00	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$609,500.00	1.22%	0	\$0.00	NA	0
MARINE BANK	1	\$178,200.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$386,000.00	0.77%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$316,622.12	0.63%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,056.06	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,610.48	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$183,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$480,850.00	0.96%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,850.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$454,509.25	0.91%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,381,985.63	2.76%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,078,140.00	2.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$640,371.93	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$790,651.00	1.58%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$261,972.80	0.52%	0	\$0.00	NA	0

PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	\$410,150.82	0.82%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$213,700.00	0.43%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,883.47	0.22%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO..	1	\$204,000.00	0.41%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00	NA	0
ROYAL BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$263,155.66	0.53%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$294,184.33	0.59%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$211,650.00	0.42%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$297,450.00	0.59%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$418,700.00	0.84%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$336,000.00	0.67%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$401,800.00	0.8%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$368,948.02	0.74%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,189.00	0.57%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,804.72	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$732,243.14	1.46%	0	\$0.00	NA	0
TEXAS BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,450,492.67	2.89%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,662.86	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,785,175.05	5.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,087.56	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$151,180.83	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$236,800.00	0.47%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$99,715.68	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.12%	0	\$0.00	NA	0
Total		227	\$50,115,544.59	100%	0	\$0.00		0
3138WETW9	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,658.55	13.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,204.75	14.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$389,359.71	14.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,698.22	9.07%	0	\$0.00	NA	0
	MBL BANK	1	\$197,309.16	7.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,139,512.13	41.54%	0	\$0.00	NA	0
Total		9	\$2,742,742.52	100%	0	\$0.00		0
3138WETX7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,029,321.81	16.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$368,422.65	5.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$307,328.33	4.95%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$821,787.20	13.23%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,778.87	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,872.39	9.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$563,528.45	9.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$307,311.84	4.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,993,847.45	32.11%	0	\$0.00	NA	0
Total		19	\$6,209,198.99	100%	0	\$0.00		0
3138WETY5	CITIBANK,N.A.	1	\$265,611.55	7.95%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$466,533.44	13.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$280,418.42	8.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$691,290.58	20.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,440.71	9.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$330,145.81	9.88%	0	\$0.00	NA	0
	MONARCH BANK	3	\$768,356.17	22.99%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$233,047.80	6.97%	0	\$0.00	NA	0
Total		13	\$3,341,844.48	100%	0	\$0.00		0
3138WETZ2	ACADEMY MORTGAGE CORPORATION	3	\$773,951.86	1.4%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$305,250.00	0.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,341.14	0.5%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,000.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$495,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$301,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,200.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$338,200.00	0.61%	0	\$0.00	NA	0

	AMERICASH , A CORPORATION	1	\$355,320.73	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$311,600.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	1.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$206,714.80	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,707,862.52	3.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$206,300.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$465,158.25	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,352,700.00	2.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$671,400.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$664,650.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$610,227.80	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,500.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,814.71	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$502,211.63	0.91%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,207,000.00	2.18%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$299,595.89	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,500.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$275,500.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$364,020.01	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$217,232.56	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,655.72	0.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$212,500.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,328.91	0.38%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$344,250.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,036,987.94	3.68%	0	\$0.00	NA	0
		1	\$205,200.00	0.37%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING							
	FBC MORTGAGE, LLC	2	\$487,004.00	0.88%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$239,676.72	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,498.33	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,585.12	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,095.70	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,625.11	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,141.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$299,500.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,715.52	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$337,155.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$554,797.16	1%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$314,612.68	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,686,553.55	3.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$286,400.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,605,781.63	2.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$264,000.00	0.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$219,716.81	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$689,805.57	1.25%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$712,475.35	1.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	2.12%	0	\$0.00	NA	0
		1	\$356,540.46	0.64%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$356,000.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$346,500.00	0.63%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$379,298.12	0.69%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$319,578.61	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$217,550.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$309,400.00	0.56%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$204,459.09	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$202,320.00	0.37%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,850.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$336,918.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$258,431.84	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$199,724.45	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$730,000.00	1.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$628,715.47	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$290,780.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$223,705.02	0.4%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$212,732.86	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$287,194.07	0.52%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$624,158.12	1.13%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$785,724.45	1.42%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$365,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$832,185.73	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$400,500.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$500,850.00	0.91%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$515,000.00	0.93%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$786,611.61	1.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$213,468.52	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,839,080.56	3.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$399,485.11	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$288,800.00	0.52%	0	\$0.00	NA	0
		1	\$255,670.47	0.46%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO.							
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0	\$0.00	NA	0
Total		191	\$55,327,788.46	100%	0	\$0.00		0
3138WEU23	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$225,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.35%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$124,105.49	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	ARLINGTON FINANCIAL CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,899.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,210.98	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$218,425.66	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$248,450.00	0.48%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$138,450.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$214,800.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	1	\$322,385.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$257,854.78	0.5%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$295,867.49	0.57%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE,LLC	1	\$143,350.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$186,638.87	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$287,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$321,075.72	0.62%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$534,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$706,200.00	1.36%	0	\$0.00	NA	0
		1	\$105,000.00	0.2%	0	\$0.00	NA	0

	FIRST PEOPLES CFCU - LAVALE OFFICE							
	FIRST STATE BANK	1	\$329,500.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47%	0	\$0.00	NA	0
	FIRSTBANK	4	\$972,200.00	1.88%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$435,000.00	0.84%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$136,999.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44%	0	\$0.00	NA	0
	GECU	1	\$64,975.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,200.00	0.58%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$196,212.08	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,800.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$440,500.00	0.85%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$429,400.00	0.83%	0	\$0.00	NA	0

JMAC LENDING, INC.	3	\$992,000.00	1.91%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$385,400.00	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.41%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
LEGEND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$147,000.00	0.28%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$120,800.00	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,766.00	0.61%	0	\$0.00	NA	0
MARINE BANK	2	\$169,905.00	0.33%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$110,930.00	0.21%	0	\$0.00	NA	0
MERIT CAPITAL GROUP, INC.	1	\$290,000.00	0.56%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$64,800.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$374,700.00	0.72%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$65,010.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$413,000.00	0.8%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$347,901.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$178,400.00	0.34%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$741,122.49	1.43%	0	\$0.00	NA	0
MWABANK	1	\$53,500.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,100.00	0.77%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,300.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,215.84	1.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$203,650.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,500.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.39%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$56,589.45	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$727,700.00	1.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$857,562.80	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	\$293,000.00	0.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,890.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$358,000.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT	3	\$351,500.00	0.68%	0	\$0.00	NA	0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18%	0	\$0.00	NA	0
	RF MORTGAGE & INVESTMENT CORP.	1	\$59,576.19	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$305,602.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	3	\$493,000.00	0.95%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	19	\$2,907,269.47	5.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,317.45	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,100.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,000.00	1.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$362,500.00	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$51,100.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$140,550.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.74%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$464,300.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$260,125.11	0.5%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	0	\$0.00	NA	0
		2	\$201,000.00	0.39%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$426,000.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$249,194.96	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$356,800.00	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$241,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$200,325.00	0.39%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
Total		322	\$51,843,533.86	100%	0	\$0.00		0

3138WEU31	ACADEMY MORTGAGE CORPORATION	3	\$407,451.57	1.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$258,750.00	0.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,831.20	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$128,647.66	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,442.67	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,386.79	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$126,650.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,400.00	0.33%	0	\$0.00	NA	0
		1	\$134,000.00	0.34%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,450.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$689,050.00	1.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$707,000.00	1.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$284,000.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$132,277.01	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,680.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$272,214.31	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CUMD	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$411,400.00	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$817,338.96	2.04%	0	\$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	\$149,500.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$403,299.69	1.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$128,500.00	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$143,396.71	0.36%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,375.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$128,520.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$284,140.00	0.71%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$140,940.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,925.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$399,350.00	1%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$125,250.00	0.31%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$391,956.00	0.98%	0	\$0.00	NA	0
	GMFS, LLC	2	\$269,000.00	0.67%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$137,800.00	0.34%	0	\$0.00	NA	0
		1	\$136,500.00	0.34%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$283,791.23	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,100.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,086,700.00	2.72%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,335.00	0.37%	0	\$0.00	NA	0
	HomeBank	1	\$143,106.21	0.36%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	6	\$802,573.00	2.01%	0	\$0.00	NA	0
	Houstonian Mortgage Group, Inc	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	Huron Valley State Bank	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	IberiaBank Mortgage Company	4	\$527,894.01	1.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$401,000.00	1%	0	\$0.00	NA	0
	Integrity Mortgage Corporation of Texas	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	Intercontinental Capital Group	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	KCP GROUP, INC	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,438.61	0.32%	0	\$0.00	NA	0
	Land Home Financial Services, A California Corporation	2	\$281,000.00	0.7%	0	\$0.00	NA	0
	Landmark Professional Mortgage Company	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$131,175.00	0.33%	0	\$0.00	NA	0
	Lenox Financial Mortgage Corporation	1	\$129,125.00	0.32%	0	\$0.00	NA	0
	Liberty Savings Bank, FSB	1	\$137,950.62	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$281,150.00	0.7%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$126,960.40	0.32%	0	\$0.00	NA	0

	COMPANY INC. A MASSACHUSETTS CO							
	MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$125,485.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$143,384.39	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$263,800.00	0.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	MORRIS BANK	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$269,331.88	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,872.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$279,500.00	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$412,500.00	1.03%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$262,125.00	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$424,900.00	1.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,302.45	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$262,300.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,500.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$136,000.00	0.34%	0	\$0.00	NA	0
		3	\$417,000.00	1.04%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,400.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$415,700.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,065,944.33	2.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$690,500.00	1.73%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$133,186.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$392,100.00	0.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,052.79	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$289,600.00	0.72%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$260,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,343,594.44	3.36%	0	\$0.00	NA	0
		1	\$125,000.00	0.31%	1	\$117,999.91	NA	1

	STOCK YARDS BANK & TRUST COMPANY							
	SUMMIT FUNDING INC.	1	\$129,444.24	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,900.00	0.73%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$545,323.71	1.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,120.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,860.16	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,500.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$408,000.00	1.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$548,250.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,700.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$404,000.00	1.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$283,050.00	0.71%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,800.00	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$126,150.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$143,378.16	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$139,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
Total		295	\$39,995,296.20	100%	1	\$117,999.91		1
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$169,287.78	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$319,815.00	0.8%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$166,387.83	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,500.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$305,821.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$820,020.33	2.05%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$173,149.04	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$163,298.88	0.41%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,500.00	0.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,215.00	0.77%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$150,850.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,220.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$941,000.00	2.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$478,387.87	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$483,200.00	1.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$337,100.00	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,358.74	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,786.88	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,000.00	0.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$791,144.90	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$334,400.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$802,941.60	2.01%	0	\$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	\$174,800.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$150,000.00	0.38%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,119.52	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$159,500.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$152,744.20	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,315.98	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -	1	\$152,900.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,200.00	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$163,500.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$169,283.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$337,000.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$164,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.38%	0	\$0.00	NA	0

	FIRST STATE BANK SOUTHWEST	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$335,750.00	0.84%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.78%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,684.35	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,090,172.25	2.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$153,719.25	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$307,100.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$310,800.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$301,376.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,300.00	0.81%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$173,300.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,453.51	0.78%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$314,000.00	0.79%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$168,700.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$151,343.61	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$174,000.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$162,801.02	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,900.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$300,000.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$304,500.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$624,448.00	1.56%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$160,450.00	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$154,001.00	0.39%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$659,500.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$301,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$498,500.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,320.26	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$477,700.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$628,572.17	1.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$316,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$154,363.69	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,920.00	0.42%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$165,802.44	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,089.78	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,800.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$157,900.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$316,128.93	0.79%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$311,500.00	0.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,860.00	0.79%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	3	\$487,306.89	1.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$794,455.82	1.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$174,200.00	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,200.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$319,300.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$449,100.94	1.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.42%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,100.00	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,806.29	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$303,200.00	0.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,900.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,500.00	0.82%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	VANDTK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$346,000.00	0.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,307.44	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.P.P.	1	\$168,227.72	0.34%	0	\$0.00	NA	0

Total			251	\$39,990,514.23	100%	0	\$0.00		0
3138WEU56	1ST UNITED SERVICES CREDIT UNION		1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		1	\$210,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK		1	\$357,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$280,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.		1	\$440,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.		1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		2	\$619,000.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.		1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC		1	\$292,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.		1	\$254,894.50	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		4	\$1,868,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING INC		1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC		1	\$258,336.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS		1	\$300,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		1	\$394,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$372,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$228,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$213,500.00	0.14%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION		2	\$439,731.08	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$380,000.00	0.25%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,791.13	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$906,287.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$638,250.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,092,361.89	0.73%	0	\$0.00	NA	0
	BANNER BANK	2	\$662,750.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,482,700.00	0.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$846,900.00	0.56%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$621,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$199,534.60	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,000.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$759,200.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$663,465.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$467,800.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,330,400.00	0.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,260,610.00	0.84%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$721,691.82	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
		3	\$924,000.00	0.62%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	COMMUNITY FIRST NATIONAL BANK	1	\$410,630.00	0.27%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$218,350.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,026,832.79	2.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$415,199.24	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$207,800.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$225,422.33	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,245,451.38	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,130,200.00	0.75%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$215,085.85	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE	1	\$215,565.07	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$578,949.33	0.39%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$412,750.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$237,500.80	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$621,614.97	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$598,652.67	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,832.57	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,900.00	0.17%	0	\$0.00	NA	0

	D/B/A CAPITAL MORTGAGE FUNDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$547,624.90	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$487,500.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,225,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,110.78	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,299,730.00	0.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	FIRST LENDING	2	\$441,000.00	0.29%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,976.65	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$567,050.00	0.38%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$378,933.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$715,000.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORP	1	\$410,238.66	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$291,759.97	0.19%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$334,563.57	0.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	\$544,314.87	0.36%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$670,500.00	0.45%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$373,500.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	HERRING BANK	1	\$246,452.55	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,068,500.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$679,399.64	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	\$433,351.09	0.29%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$219,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,200.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$387,154.54	0.26%	0	\$0.00	NA	0
		1	\$261,500.00	0.17%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	JEFFERSON BANK OF FLORIDA	1	\$362,428.12	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,140,000.00	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,567,238.69	1.04%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$590,713.80	0.39%	0	\$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$507,842.38	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,400.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,921,000.00	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,079,600.00	0.72%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,488.58	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$340,730.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,044,500.00	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$257,903.87	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$868,450.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$539,000.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$514,591.72	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$234,300.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$415,199.25	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLUB INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,531,043.03	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,299,860.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,760,400.00	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$479,000.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$448,000.00	0.3%	0	\$0.00	NA	0
	NAVEO CREDIT UNION	1	\$362,600.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$438,600.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$520,100.00	0.35%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$258,899.64	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,750.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL	1	\$217,000.00	0.14%	0	\$0.00	NA	0

	BANK, A NATIONAL BANKING ASSOCIATION							
	OMT MORTGAGE LLC	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	2	\$534,459.82	0.36%	0	\$0.00	NA	0
	OP MORTGAGE SERVICES.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$882,500.00	0.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$301,990.00	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$412,212.20	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$792,100.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,619,525.00	1.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,026,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$619,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,937,000.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$818,586.52	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,091,014.50	2.06%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,558,100.00	3.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$785,000.00	0.52%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$354,400.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$225,037.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,200.00	0.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,535,400.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$807,330.00	0.54%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE	1	\$247,904.64	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$358,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,098,750.00	1.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$640,200.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$503,500.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$446,145.99	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$598,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,015,500.00	0.68%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$925,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,331,602.36	1.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$462,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$406,255.76	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$205,119.33	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$399,990.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$454,375.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$234,800.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,258,000.00	0.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$253,800.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$434,600.00	0.29%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$441,900.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$539,575.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$710,000.00	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TSM, INC.	1	\$580,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,679,700.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,791,878.17	2.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$645,054.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$696,500.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,700.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0
		1	\$359,600.00	0.24%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC							
	VINSON MORTGAGE SERVICES INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	0.85%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,309.93	0.17%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$203,920.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$629,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$727,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,106,537.18	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$536,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$501,500.00	0.33%	0	\$0.00	NA	0
Total		508	\$149,978,579.00	100%	0	\$0.00		0
3138WEU64	1ST SECURITY BANK OF WASHINGTON	2	\$257,300.00	0.25%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$143,288.60	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,715.00	2.04%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$127,720.00	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$136,325.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,404.80	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$254,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,083,900.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$283,525.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$265,750.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$275,400.00	0.27%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$148,281.23	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,650.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,025.00	0.14%	0	\$0.00	NA	0
		9	\$1,283,731.32	1.27%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AUBURNBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$426,068.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,281.54	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$125,100.00	0.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$145,294.99	0.14%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,100.81	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$272,781.61	0.27%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$266,200.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	2	\$292,400.00	0.29%	0	\$0.00	NA	0
	BARR GROUP INC	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$401,400.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$254,500.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$260,700.00	0.26%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,800.00	0.28%	0	\$0.00	NA	0
	BNA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$287,850.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$518,050.00	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$290,800.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.4%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$402,000.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$149,520.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,175.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$137,794.51	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$686,900.00	0.68%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$144,059.04	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$144,795.70	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$542,200.00	0.54%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$139,887.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$136,830.60	0.14%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLORADO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,811.74	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$264,603.48	0.26%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$558,725.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,200.00	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$125,123.45	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$271,420.21	0.27%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$143,243.32	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$397,564.38	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$132,765.88	0.13%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,350.48	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$142,350.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,705.28	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,743,509.54	2.72%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$256,207.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$412,000.00	0.41%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$396,771.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,100.00	0.53%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$549,356.06	0.54%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$130,051.43	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,495.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$547,500.00	0.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$554,100.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,800.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$136,040.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$132,699.83	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$131,756.26	0.13%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$780,350.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$693,760.17	0.69%	0	\$0.00	NA	0
	FIRSTBANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$149,490.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	3	\$411,710.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$531,200.00	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,060.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$810,625.00	0.8%	0	\$0.00	NA	0
	GECU	1	\$139,789.13	0.14%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$146,778.60	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$266,420.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,250.00	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$143,235.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$814,350.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$282,142.70	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$268,940.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,447.35	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$411,352.61	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$125,423.03	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$282,100.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$420,300.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,002.74	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$290,225.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$275,600.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$265,400.00	0.26%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$840,187.86	0.83%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$946,781.00	0.94%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,599.94	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$138,000.00	0.14%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$131,010.96	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$135,990.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$131,386.15	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,700.00	0.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$277,025.00	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,700.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$135,799.65	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$275,525.00	0.27%	0	\$0.00	NA	0
		1	\$131,100.00	0.13%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION							
	MID VALLEY SERVICES INC	1	\$143,783.11	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,195.00	0.28%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,850.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$256,050.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$252,405.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,768,260.35	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$661,318.57	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$429,294.68	0.43%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	NFM INC.. A MARYLAND CORPORATION	1	\$143,925.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$404,500.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	2	\$265,811.74	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$265,250.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$145,400.00	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,801.19	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$143,483.56	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,305.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$419,700.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$130,137.69	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$418,550.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$408,585.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$410,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,899,332.17	1.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$558,630.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$554,625.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,250,400.00	1.24%	0	\$0.00	NA	0
		1	\$139,200.00	0.14%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$283,750.00	0.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$134,250.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$669,850.00	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$281,499.16	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNOIN	1	\$148,780.50	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$422,550.00	0.42%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$824,100.00	0.82%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$533,650.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	2	\$280,405.36	0.28%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$138,604.44	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,357.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$541,004.43	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,530.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,477.04	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$284,600.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$430,155.97	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,097,850.00	1.09%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$144,795.70	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$261,950.00	0.26%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$293,987.91	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$388,900.00	0.39%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$380,000.00	0.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,200.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$264,175.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,846.16	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$274,530.75	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$260,764.90	0.26%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$828,435.00	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,714.44	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$127,819.65	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$528,300.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC...	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,818.82	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,477,736.47	1.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$676,050.00	0.67%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$146,178.51	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$132,427.20	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,798.29	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,140.00	0.14%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENN							