

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 62 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138Y1Y58		JPMORGAN CHASE BANK, N.A.	7	\$1,303,161.09	77.63%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$188,555.27	11.23%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$186,891.32	11.14%	0	\$0.00	NA	0
Total			9	\$1,678,607.68	100%	0	\$0.00		0
3138Y1Y66		JPMORGAN CHASE BANK, N.A.	8	\$1,854,688.31	100%	0	\$0.00	NA	0
Total			8	\$1,854,688.31	100%	0	\$0.00		0
3138Y1Y74		JPMORGAN CHASE BANK, N.A.	4	\$1,072,170.88	55.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$267,807.43	13.77%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$333,955.87	17.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,282.30	13.94%	0	\$0.00	NA	0
Total			7	\$1,945,216.48	100%	0	\$0.00		0
3138Y1Y82		BANK OF ENGLAND, A CORPORATION	1	\$95,108.06	1.7%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$99,862.23	1.78%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$101,329.52	1.81%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,742.83	1.82%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.	1	\$85,410.00	1.52%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$94,557.50	1.69%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	49	\$4,831,067.58	86.25%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77%	0	\$0.00	NA	0
Total		57	\$5,601,336.85	100%	0	\$0.00		0
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%	0	\$0.00	NA	0
	COVENANT BANK	1	\$79,788.90	4.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,913.09	3.51%	0	\$0.00	NA	0
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	\$76,500.00	4.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$101,865.68	5.42%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST CO.	1	\$74,898.98	3.99%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$85,279.46	4.54%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$65,913.09	3.51%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$89,881.48	4.78%	0	\$0.00	NA	0
Total		23	\$1,878,750.85	100%	0	\$0.00		0
3138Y1YF6	AMERIFIRST FINANCIAL INC	1	\$383,421.64	11.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$290,000.00	8.51%	0	\$0.00	NA	0

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	GUARANTEED RATE, INC.	1	\$304,576.44	8.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$810,863.52	23.81%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,900.00	8.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$230,000.00	6.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,590.45	11.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$352,181.51	10.34%	0	\$0.00	NA	0
Total		13	\$3,406,233.56	100%	0	\$0.00		0
3138Y1YG4	A & N MORTGAGE SERVICES, INC.	1	\$311,540.36	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$297,560.98	1.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$336,958.87	1.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$832,757.61	4.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,299.61	2.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	2.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$299,054.36	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$294,726.89	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,405.53	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,550.49	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$317,200.00	1.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$830,802.07	4.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$343,378.75	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$377,418.00	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$6,752,140.04	32.74%	0	\$0.00	NA	0
		1	\$339,464.92	1.65%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$795,504.98	3.86%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$295,663.79	1.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$319,518.03	1.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$288,000.00	1.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$363,388.63	1.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$364,589.36	1.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,305.88	2.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,357.95	2.02%	0	\$0.00	NA	0
Total		64	\$20,624,975.36	100%	0	\$0.00	0	0
3138Y1YH2		1	\$284,561.19	1.93%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP A CORPORATION							
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$319,528.57	2.17%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$198,809.77	1.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,615.08	1.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,069.09	1.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$408,590.61	2.78%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$416,302.96	2.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$653,811.95	4.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$292,114.83	1.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,796.36	2.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,611.83	2.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	2.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,424.65	2.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,662.62	1.52%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$238,632.02	1.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,054,920.00	13.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$370,715.10	2.52%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$232,756.60	1.58%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$389,412.60	2.65%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$264,000.00	1.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$341,573.12	2.32%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$301,487.65	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$980,040.82	6.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$266,528.77	1.81%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$736,978.79	5.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$283,161.87	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,493.21	2.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,399.18	2.83%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	1.87%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,753.42	1.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58%	0	\$0.00	NA	0
Total		49	\$14,712,812.06	100%	0	\$0.00		0
3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00	19.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$242,376.00	16.9%	0	\$0.00	NA	0

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	LIABILITY COMPANY							
	MORTGAGE MASTER, INC.	1	\$268,000.00	18.68%	0	\$0.00	NA	0
Total		5	\$1,434,376.00	100%	0	\$0.00		0
3138Y1YP4	JPMORGAN CHASE BANK, N.A.	16	\$1,067,255.10	100%	0	\$0.00	NA	0
Total		16	\$1,067,255.10	100%	0	\$0.00		0
3138Y1YQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$1,626,052.68	89.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	0
Total		18	\$1,807,956.86	100%	0	\$0.00		0
3138Y1YR0	JPMORGAN CHASE BANK, N.A.	21	\$3,785,149.33	100%	1	\$331,437.82	NA	1 \$331,
Total		21	\$3,785,149.33	100%	1	\$331,437.82		1 \$331,
3138Y1YS8	JPMORGAN CHASE BANK, N.A.	16	\$2,781,654.63	100%	0	\$0.00	NA	0
Total		16	\$2,781,654.63	100%	0	\$0.00		0
3138Y1YT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$595,260.62	1.36%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$422,955.20	0.97%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$493,751.98	1.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,406,220.64	3.22%	0	\$0.00	NA	0
	EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$548,245.69	1.25%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,037,071.85	2.37%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$523,645.81	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$479,633.42	1.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$544,591.65	1.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$532,254.66	1.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$7,423,359.42	16.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43%	0	\$0.00	NA	0

MORTGAGE MASTER, INC.	3	\$1,489,188.63	3.41%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$548,176.27	1.25%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$537,394.59	1.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,653,109.51	3.78%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$623,886.58	1.43%	0	\$0.00	NA	0
OPES ADVISORS, INC.	7	\$3,678,906.64	8.42%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,891.74	1.21%	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	1.43%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$473,646.91	1.08%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$614,408.93	1.41%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$1,161,455.02	2.66%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,368.46	1.28%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$518,627.91	1.19%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,066,572.69	2.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,630.69	2.5%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$430,362.98	0.98%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$543,625.91	1.24%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$624,195.48	1.43%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$465,400.15	1.06%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$497,683.32	1.13%	0	\$0.00	NA	0

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	LIABILITY COMPANY							
Total		83	\$43,703,397.90	100%	0	\$0.00	0	0
3138Y1YU3	JPMORGAN CHASE BANK, N.A.	3	\$1,484,354.87	75.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,645.17	24.23%	0	\$0.00	NA	0
Total		4	\$1,959,000.04	100%	0	\$0.00	0	0
3138Y1YV1	A.K.T. AMERICAN CAPITAL, INC	1	\$623,722.96	11.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,922.95	11.05%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,958.66	11.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$578,487.58	10.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$623,922.96	11.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,243.56	6.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,213.66	11.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$529,984.05	9.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$623,083.03	11.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$453,694.23	8.05%	0	\$0.00	NA	0
Total		10	\$5,644,233.64	100%	0	\$0.00	0	0
3138Y1YW9	1ST PORTFOLIO LENDING CORPORATION	2	\$564,989.56	1.45%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$315,574.34	0.81%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,122.15	0.74%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$271,115.88	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,486.60	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,105.95	0.76%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,562,471.56	4%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$404,454.45	1.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,626.88	0.71%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$551,648.81	1.41%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,647.92	0.67%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,502.88	0.53%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$378,913.91	0.97%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,014.89	0.93%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,904.74	0.56%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$317,571.65	0.81%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$407,689.23	1.04%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$415,874.53	1.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,456.48	0.64%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$149,703.45	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$363,260.02	0.93%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,439.64	1.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,447.72	1.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A	2	\$494,022.10	1.27%	0	\$0.00	NA	0

	UTAH CORPORATION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,879.94	1.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,222.71	0.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,596.35	0.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,093.15	0.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$395,366.58	1.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,723.87	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,786.20	0.77%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,629.40	1.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$276,377.21	0.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$294,011.29	0.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,644.39	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$199,730.60	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,211,148.07	5.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$666,285.30	1.71%	0	\$0.00	NA	0

JAC FINANCIAL INC.	1	\$416,438.29	1.07%	0	\$0.00	NA	0
JAMS-01, INC	1	\$314,149.83	0.8%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,482.74	0.98%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$331,053.45	0.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$595,758.68	1.53%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$399,461.19	1.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$599,191.79	1.53%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,460,157.24	3.74%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,257.42	1.03%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$351,882.15	0.9%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$307,085.79	0.79%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$301,093.87	0.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,547.40	0.86%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,198.40	0.76%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$414,440.99	1.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,113,346.79	5.41%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$301,583.83	0.77%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$359,028.37	0.92%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,612.52	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,910.12	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$194,023.67	0.5%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$319,489.06	0.82%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,717.85	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$906,262.81	2.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,174,337.17	3.01%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$391,340.92	1%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$263,644.39	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0	\$0.00	NA	0
		1	\$416,438.29	1.07%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5%	0	\$0.00	NA	0
Total		118	\$39,041,615.43	100%	0	\$0.00		0
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$341,137.74	2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,704.90	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$329,186.83	1.93%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,513.93	1.97%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,736.06	1.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$366,594.42	2.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$784,761.45	4.6%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$339,986.10	1.99%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,112.90	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66%	0	\$0.00	NA	0
		1	\$337,744.41	1.98%	0	\$0.00	NA	0

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$248,150.66	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,431,527.01	8.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$582,944.82	3.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$483,587.74	2.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$941,874.87	5.52%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$456,897.09	2.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,945.81	2.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$679,520.75	3.98%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,995.81	2.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$281,183.84	1.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,273.65	1.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,982.30	2.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$806,405.83	4.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$737,498.28	4.3%	0	\$0.00	NA	0
Total		51	\$17,059,186.65	100%	0	\$0.00		0

3138Y1YY5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,149.48	0.21%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,198.66	0.12%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC	1	\$570,524.57	0.31%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,589.89	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,340.35	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CORPORATION	1	\$623,075.20	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$224,900.97	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$683,416.90	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$412,370.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$178,586.09	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$672,685.62	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$225,498.67	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$227,411.89	0.12%	0	\$0.00	NA	0
AMERICASH	1	\$369,023.69	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,420,743.19	0.77%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13%	0	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$397,348.77	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$314,667.52	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$548,441.01	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,124,861.94	0.61%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$636,535.77	0.35%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$303,215.87	0.16%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$330,474.28	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$706,094.19	0.38%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,324.52	0.14%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$284,247.99	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$230,407.71	0.13%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$254,664.31	0.14%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,446.44	0.07%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$390,885.86	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,185,895.96	0.64%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$321,300.13	0.17%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$264,799.44	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$529,960.27	0.29%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	5	\$1,836,451.03	1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L. P.	1	\$350,604.19	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$225,497.68	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$343,421.00	0.19%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$222,200.38	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$415,899.68	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,385.58	0.15%	0	\$0.00	NA	0
CITY BANK	1	\$240,976.82	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$860,129.67	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,377,647.65	0.75%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$831,275.82	0.45%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$238,244.70	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,691.35	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,098,952.98	0.6%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$981,138.68	0.53%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,346.42	0.23%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$201,991.17	0.11%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$207,647.57	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,316.01	0.13%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$303,233.53	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,887.64	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,021.77	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$320,103.64	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$227,116.13	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,584.75	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$437,592.30	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$791,794.39	0.43%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,953.59	0.17%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$306,606.79	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,924.39	0.23%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$201,467.00	0.11%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,796.47	0.15%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	3	\$937,346.05	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,690.33	0.15%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER	1	\$322,247.46	0.17%	0	\$0.00	NA	0

	MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$362,889.94	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,708.50	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$398,944.54	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$357,969.19	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,406.08	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,223.78	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$834,484.84	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,736.78	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$272,664.47	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$362,582.68	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,349.99	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,472.78	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,882.13	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,523.70	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,724.91	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$388,671.73	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$594,685.68	0.32%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,686,679.48	0.92%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$213,946.71	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$176,911.52	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$414,895.93	0.23%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$268,953.31	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,815.69	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS INC	1	\$317,160.91	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,543,957.63	0.84%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,984,299.92	1.08%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$367,527.66	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$419,844.54	0.23%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$424,828.16	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,699.14	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$222,424.79	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$280,707.56	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$848,299.72	0.46%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$933,172.96	0.51%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$241,261.72	0.13%	0	\$0.00	NA	0
HURON VALLEY	1	\$338,363.23	0.18%	0	\$0.00	NA	0

	FINANCIAL, INC.							
	IBERIABANK MORTGAGE COMPANY	2	\$598,701.69	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,575,359.09	0.85%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$148,341.36	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$545,530.67	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$583,322.98	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,478.11	0.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$482,697.15	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,031.30	0.12%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$478,996.06	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	202	\$55,448,620.58	30.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$374,259.84	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,773.04	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,503.19	0.32%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$326,904.60	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$483,133.76	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$283,250.62	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$407,212.75	0.22%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$327,046.76	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$574,541.82	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$345,855.58	0.19%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,395.70	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$244,028.22	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$687,548.27	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$327,543.44	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,861.66	0.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$555,885.53	0.3%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,114.62	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$441,610.37	0.24%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$600,424.30	0.33%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$270,722.21	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$962,875.27	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$475,660.79	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	\$524,167.98	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,864.80	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$403,230.28	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$504,694.81	0.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$229,007.78	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$371,716.57	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$415,924.39	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$414,902.33	0.23%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	5	\$1,682,290.49	0.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$263,303.40	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$415,383.47	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$846,672.94	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$591,185.94	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,377.50	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,478.48	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,591,934.37	0.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$964,681.97	0.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$714,183.44	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$997,870.97	0.54%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$299,206.35	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,293,707.31	1.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,582.13	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$567,478.63	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$364,654.68	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$369,494.13	0.2%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$786,314.78	0.43%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,182.31	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$568,994.68	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,053,820.99	0.57%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$377,002.59	0.2%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	\$342,194.05	0.19%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC,	1	\$207,513.35	0.11%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$650,190.80	0.35%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,472.18	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,666,540.56	0.9%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$368,532.79	0.2%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$298,474.09	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$231,581.11	0.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$344,049.78	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,916.22	0.15%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,430.05	0.12%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,890.05	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$318,679.79	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$488,705.08	0.27%	0	\$0.00	NA	0

	LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$263,319.03	0.14%	0	\$0.00	NA 0
	RPM MORTGAGE INC	5	\$1,887,888.99	1.02%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,482,234.48	0.8%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,537,115.26	0.83%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$416,449.67	0.23%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$424,901.18	0.23%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$356,586.61	0.19%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,645.78	0.19%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA 0
	SIMONICH CORPORATION	3	\$961,833.64	0.52%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	3	\$930,842.24	0.51%	0	\$0.00	NA 0
	SMP MORTGAGE INC.	1	\$370,043.04	0.2%	0	\$0.00	NA 0

	STERLING NATIONAL BANK	1	\$598,451.36	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$286,002.04	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC., A CORPORATION	1	\$371,706.74	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$299,643.25	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,448.64	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$598,416.79	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$262,064.36	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$454,892.91	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,542.47	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$658,722.05	0.36%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,711.66	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$258,626.76	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$307,579.94	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,736.91	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,081.72	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$294,944.14	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$679,918.24	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,537,277.17	0.83%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$255,823.19	0.14%	0	\$0.00	NA	0

	AN INDIANA LIMITED LIABILITY COMPANY							
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,422.79	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,856.43	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$217,909.60	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$232,149.64	0.13%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,305.17	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$254,327.14	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,572.50	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$341,443.17	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$623,886.58	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$863,014.29	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,054,353.60	0.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$602,511.64	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,362.50	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,935.32	0.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$470,782.52	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A .	1	\$305,092.84	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$218,981.27	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$379,510.85	0.21%	0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$387,715.77	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,416.87	0.08%	0	\$0.00	NA	0
Total		615	\$184,255,532.92	100%	0	\$0.00		0
3138Y1YZ2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$353,913.33	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,903.52	1.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,156.38	1.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,591.48	1.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$265,042.50	1.45%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$248,697.07	1.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,019.17	5.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$235,757.00	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,357.48	1.77%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$206,541.04	1.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,587.17	1.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,429.44	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$334,253.78	1.83%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$75,218.67	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$597,442.21	3.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$8,113,597.82	44.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,605.48	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,562,329.85	8.53%	0	\$0.00	NA	0
		1	\$317,122.21	1.73%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	NEW PENN FINANCIAL, LLC	1	\$279,493.30	1.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$367,981.43	2.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$256,886.59	1.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$244,654.80	1.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,779.21	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$228,984.16	1.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,676.13	0.65%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$496,299.73	2.71%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$269,078.19	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,245.14	0.62%	0	\$0.00	NA	0
Total		68	\$18,306,644.28	100%	0	\$0.00		0
3138Y1Z24	CORNERSTONE HOME LENDING, INC.	11	\$1,517,950.78	100%	0	\$0.00	NA	0
Total		11	\$1,517,950.78	100%	0	\$0.00		0
3138Y1Z32	CMC HOME LENDING	1	\$219,716.81	4.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,473,101.53	91.4%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$201,000.00	4.11%	0	\$0.00	NA	0
Total		19	\$4,893,818.34	100%	0	\$0.00		0
3138Y1Z40	CMC HOME LENDING	1	\$136,713.55	10.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$699,406.59	55.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,433.64	9.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$70,711.49	5.62%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$142,500.00	11.32%	0	\$0.00	NA	0
	R BANK	1	\$87,642.40	6.97%	0	\$0.00	NA	0
Total		12	\$1,258,407.67	100%	0	\$0.00		0
3138Y1Z57	BANK OF BRENHAM	1	\$170,550.00	13.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$951,531.93	74.63%	0	\$0.00	NA	0
	GRAND BANK	1	\$153,000.00	11.99%	0	\$0.00	NA	0

Total			8	\$1,275,081.93	100%	0	\$0.00		0
3138Y1Z65		CMC HOME LENDING	1	\$247,992.00	13.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,544,103.00	86.16%	0	\$0.00	NA	0
Total			9	\$1,792,095.00	100%	0	\$0.00		0
3138Y1Z73		CORNERSTONE HOME LENDING, INC.	11	\$1,503,079.96	100%	0	\$0.00	NA	0
Total			11	\$1,503,079.96	100%	0	\$0.00		0
3138Y1Z81		CORNERSTONE HOME LENDING, INC.	8	\$2,146,333.00	86.52%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$334,350.00	13.48%	0	\$0.00	NA	0
Total			9	\$2,480,683.00	100%	0	\$0.00		0
3138Y1Z99		CORNERSTONE HOME LENDING, INC.	13	\$2,155,730.00	100%	0	\$0.00	NA	0
Total			13	\$2,155,730.00	100%	0	\$0.00		0
3138Y1ZD0		AUSTIN CAPITAL MORTGAGE, INC.	3	\$1,073,914.41	20.16%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$230,082.57	4.32%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE INC.	1	\$375,920.00	7.06%	0	\$0.00	NA	0
		INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$411,419.49	7.72%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$2,815,447.28	52.85%	0	\$0.00	NA	0
Total			16	\$5,327,216.65	100%	0	\$0.00		0
3138Y1ZE8		INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100%	0	\$0.00	NA	0
Total			21	\$6,738,760.00	100%	0	\$0.00		0
3138Y1ZF5		ANCHOR FUNDING INC	1	\$268,834.04	5.05%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$245,136.82	4.61%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$350,000.00	6.58%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	2	\$832,181.08	15.63%	0	\$0.00	NA	0
		HOMEWITHLOAN.COM	2	\$544,560.56	10.23%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$245,335.96	4.61%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67%	0	\$0.00	NA	0

	LADERA LENDING, INC.	1	\$219,049.96	4.12%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$300,000.00	5.64%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$370,377.36	6.96%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25%	0	\$0.00	NA	0
Total		18	\$5,323,098.12	100%	0	\$0.00		0
3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100%	0	\$0.00	NA	0
Total		32	\$7,833,238.99	100%	0	\$0.00		0
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100%	0	\$0.00	NA	0
Total		30	\$6,891,242.00	100%	0	\$0.00		0
3138Y1ZJ7	INTERBANK MORTGAGE COMPANY	18	\$5,861,300.00	100%	0	\$0.00	NA	0
Total		18	\$5,861,300.00	100%	0	\$0.00		0
3138Y1ZK4	INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100%	0	\$0.00	NA	0
Total		17	\$4,536,275.00	100%	0	\$0.00		0
3138Y1ZL2	WEBSTER BANK, N.A.	28	\$5,778,550.00	100%	0	\$0.00	NA	0
Total		28	\$5,778,550.00	100%	0	\$0.00		0
3138Y1ZM0	WEBSTER BANK, N.A.	23	\$3,562,352.58	100%	0	\$0.00	NA	0
Total		23	\$3,562,352.58	100%	0	\$0.00		0
3138Y1ZN8	CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100%	0	\$0.00	NA	0
Total		10	\$2,118,169.32	100%	0	\$0.00		0
3138Y1ZS7	CORNERSTONE HOME LENDING, INC.	9	\$1,222,140.29	100%	0	\$0.00	NA	0
Total		9	\$1,222,140.29	100%	0	\$0.00		0
3138Y1ZT5	CORNERSTONE HOME LENDING, INC.	12	\$2,219,366.82	84.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	15.82%	0	\$0.00	NA	0
Total		13	\$2,636,366.82	100%	0	\$0.00		0
3138Y1ZU2	CORNERSTONE HOME LENDING, INC.	25	\$6,726,905.00	83.65%	0	\$0.00	NA	0
		2	\$488,766.44	6.08%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
		GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%	0	\$0.00	NA	0
Total			31	\$8,041,671.44	100%	0	\$0.00		0
3138Y1ZV0		CITIZENS BANK OF LAS CRUCES	3	\$346,503.63	22.83%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,320.00	7.53%	0	\$0.00	NA	0
		GRAND BANK	1	\$126,952.60	8.37%	0	\$0.00	NA	0
		INTERBANK	1	\$124,000.00	8.17%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$133,720.65	8.81%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	4	\$545,837.37	35.97%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$126,237.30	8.32%	0	\$0.00	NA	0
Total			12	\$1,517,571.55	100%	0	\$0.00		0
3138Y1ZW8		ASCENT HOME LENDING, LLC	1	\$110,247.90	7.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$1,181,789.35	78.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$211,371.70	14.06%	0	\$0.00	NA	0
Total			14	\$1,503,408.95	100%	0	\$0.00		0
3138Y1ZX6		CORNERSTONE HOME LENDING, INC.	10	\$888,132.30	64.22%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,160.00	7.17%	0	\$0.00	NA	0
		POINT BANK	2	\$204,750.00	14.81%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$94,656.25	6.84%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$96,278.71	6.96%	0	\$0.00	NA	0
Total			15	\$1,382,977.26	100%	0	\$0.00		0
3138Y1ZY4		CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	72.99%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$200,000.00	12.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,000.00	14.73%	0	\$0.00	NA	0
Total			6	\$1,629,000.00	100%	0	\$0.00		0
3138Y1ZZ1		CMC HOME LENDING	1	\$398,500.00	7.86%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	16	\$4,039,063.81	79.67%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.23%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$215,200.00	4.24%	0	\$0.00	NA	0
Total		19	\$5,069,763.81	100%	0	\$0.00		0
3138Y23U5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$510,419.92	34.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$68,850.00	4.72%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,763.58	4.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$34,062.44	2.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	4.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$412,000.00	28.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$313,647.66	21.5%	0	\$0.00	NA	0
Total		17	\$1,458,743.60	100%	0	\$0.00		0
3138Y23V3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,514.93	4.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$50,272.93	3.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$46,938.11	3.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,023,746.57	74.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$65,788.25	4.79%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$72,906.03	5.31%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$48,500.00	3.54%	0	\$0.00	NA	0
Total		21	\$1,372,666.82	100%	0	\$0.00		0
3138Y23W1	CENTENNIAL BANK, A CORPORATION	1	\$98,672.82	6.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$94,375.56	5.96%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$103,396.73	6.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,103,922.35	69.76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$92,980.16	5.88%	0	\$0.00	NA	0

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		INTER NATIONAL BANK	1	\$89,185.05	5.63%	0	\$0.00	NA	0
Total			16	\$1,582,532.67	100%	0	\$0.00		0
3138Y23X9		AIMBANK	1	\$79,200.00	7.03%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$64,500.00	5.73%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,520.00	4.93%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$111,615.73	9.91%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	7	\$674,990.77	59.94%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$90,398.59	8.03%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$49,887.69	4.43%	0	\$0.00	NA	0
Total			13	\$1,126,112.78	100%	0	\$0.00		0
3138Y23Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,144,108.96	100%	0	\$0.00	NA	0
Total			7	\$1,144,108.96	100%	0	\$0.00		0
3138Y24A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,152,193.62	100%	0	\$0.00	NA	0
Total			16	\$1,152,193.62	100%	0	\$0.00		0
3138Y24B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,934.86	100%	0	\$0.00	NA	0
Total			15	\$1,054,934.86	100%	0	\$0.00		0
3138Y24C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$4,077,550.40	100%	0	\$0.00	NA	0
Total			69	\$4,077,550.40	100%	0	\$0.00		0
3138Y24D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$19,683,953.02	100%	0	\$0.00	NA	0
Total			88	\$19,683,953.02	100%	0	\$0.00		0
3138Y24E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,504,271.39	100%	0	\$0.00	NA	0
Total			48	\$11,504,271.39	100%	0	\$0.00		0
3138Y24F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,233,308.90	100%	0	\$0.00	NA	0
Total			9	\$2,233,308.90	100%	0	\$0.00		0
3138Y24G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,636,117.76	100%	0	\$0.00	NA	0
Total			22	\$4,636,117.76	100%	0	\$0.00		0

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3138Y24H3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	0	\$0.00	NA	0
Total		44	\$7,502,243.05	100%	0	\$0.00		0
3138Y24J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	0	\$0.00	NA	0
Total		14	\$1,847,428.65	100%	0	\$0.00		0
3138Y24K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	0	\$0.00	NA	0
Total		26	\$6,851,606.66	100%	0	\$0.00		0
3138Y26B4	INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	0	\$0.00	NA	0
Total		26	\$9,873,550.00	100%	0	\$0.00		0
3138Y26C2	INTERBANK MORTGAGE COMPANY	6	\$2,306,186.45	100%	0	\$0.00	NA	0
Total		6	\$2,306,186.45	100%	0	\$0.00		0
3138Y26D0	FIRST LENDING	1	\$278,100.00	6.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00	93.88%	0	\$0.00	NA	0
Total		13	\$4,541,100.00	100%	0	\$0.00		0
3138Y26E8	CENDERA FUNDING, INC	1	\$125,709.24	2.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$146,965.58	2.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$131,870.03	2.27%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$123,246.15	2.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,150.00	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$140,000.00	2.41%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$274,056.09	4.72%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0	\$0.00	NA	0
Total			44	\$5,808,411.16	100%	0	\$0.00		0
3138Y26F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0	\$0.00	NA	0
Total			53	\$15,585,572.00	100%	0	\$0.00		0
3138Y26G3		DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0	\$0.00	NA	0
Total			46	\$15,167,236.94	100%	0	\$0.00		0
3138Y26H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0	\$0.00	NA	0
Total			29	\$9,216,450.00	100%	0	\$0.00		0
3138Y26J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,421,337.00	100%	0	\$0.00	NA	0
Total			17	\$5,421,337.00	100%	0	\$0.00		0
3138Y26K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0	\$0.00	NA	0
Total			23	\$1,650,080.00	100%	0	\$0.00		0
3138Y26L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0	\$0.00	NA	0
Total			12	\$1,154,570.00	100%	0	\$0.00		0
3138Y26M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$2,578,412.00	100%	0	\$0.00	NA	0
Total			19	\$2,578,412.00	100%	0	\$0.00		0
3138Y26N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0	\$0.00	NA	0

Total			12	\$1,935,805.00	100%	0	\$0.00		0
3138Y26P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,031,572.00	100%	1	\$66,061.15	NA	0
Total			15	\$1,031,572.00	100%	1	\$66,061.15		0
3138Y26Q1		FIDELITY BANK	1	\$153,703.13	0.66%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	1.78%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56%	0	\$0.00	NA	0
Total			81	\$23,220,134.13	100%	0	\$0.00		0
3138Y26R9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,600.00	1.74%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26%	0	\$0.00	NA	0
Total			49	\$14,940,152.00	100%	0	\$0.00		0
3138Y26S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100%	0	\$0.00	NA	0
Total			34	\$9,997,410.00	100%	0	\$0.00		0
3138Y26T5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100%	0	\$0.00	NA	0
Total			36	\$11,490,712.00	100%	0	\$0.00		0
3138Y26V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,176,871.82	100%	0	\$0.00	NA	0
Total			10	\$1,176,871.82	100%	0	\$0.00		0
3138Y26W8		EQUITY LOANS LLC	1	\$148,571.27	12.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00	87.84%	0	\$0.00	NA	0
Total			9	\$1,222,149.27	100%	0	\$0.00		0
3138Y26X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100%	0	\$0.00	NA	0
Total			17	\$4,524,428.00	100%	0	\$0.00		0

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3138Y26Y4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,422,043.00	100%	0	\$0.00	NA	0
Total		16	\$4,422,043.00	100%	0	\$0.00		0
3138Y26Z1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,860,551.00	100%	0	\$0.00	NA	0
Total		21	\$6,860,551.00	100%	0	\$0.00		0
3138Y27A5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,871,899.00	100%	0	\$0.00	NA	0
Total		17	\$4,871,899.00	100%	0	\$0.00		0
3138Y2A29	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$382,406.12	15.42%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$178,585.91	7.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$216,580.17	8.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,078.98	16.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$246,697.32	9.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$426,042.24	17.18%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$188,906.53	7.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$196,372.71	7.92%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$232,507.11	9.39%	0	\$0.00	NA	0
Total		12	\$2,479,177.09	100%	0	\$0.00		0
3138Y2A37	ACADEMY MORTGAGE CORPORATION	3	\$267,390.77	9.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$137,578.28	4.71%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,232.29	4.98%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$94,357.56	3.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$735,935.08	25.21%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$137,331.09	4.7%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$118,061.53	4.04%	0	\$0.00	NA	0
		3	\$318,363.94	10.91%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY INC	6	\$628,685.29	21.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,328.71	3.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$107,498.55	3.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$114,190.67	3.92%	0	\$0.00	NA	0
Total		26	\$2,918,953.76	100%	0	\$0.00		0
3138Y2A45	ALLEN TATE MORTGAGE SERVICES INC	1	\$173,705.30	16.18%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$169,250.13	15.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,789.25	15.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$191,608.07	17.85%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$150,173.48	13.99%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,736.44	20.3%	0	\$0.00	NA	0
Total		6	\$1,073,262.67	100%	0	\$0.00		0
3138Y2A52	ADAMS BANK AND TRUST	1	\$92,023.04	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$312,634.50	3.73%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$109,942.05	1.31%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	10	\$1,026,499.47	12.24%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$83,484.82	1%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$145,098.37	1.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$408,069.72	4.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$426,700.83	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,930,057.67	23.02%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,668.10	1.12%	0	\$0.00	NA	0
	FIVE POINTS BANK	4	\$449,121.52	5.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$320,397.96	3.82%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$63,474.30	0.76%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$138,558.84	1.65%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$165,389.80	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,405.47	1.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$85,242.40	1.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$732,186.05	8.73%	0	\$0.00	NA	0
	MADISON COUNTY BANK	2	\$145,566.08	1.74%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$101,567.95	1.21%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$227,086.70	2.71%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$98,364.29	1.17%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74%	0	\$0.00	NA	0
	PULASKI BANK	5	\$499,055.96	5.95%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,560.21	1.64%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$69,208.42	0.81%	0	\$0.00	NA	0
Total		81	\$8,384,419.47	100%	0	\$0.00		0
3138Y2A60	AMERICAN NATIONAL BANK	3	\$270,517.20	16.21%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$114,186.37	6.84%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$77,302.62	4.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$278,902.82	16.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$176,317.89	10.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,565.75	6.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,691.67	7.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,982.55	5.39%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$120,345.80	7.21%	0	\$0.00	NA	0
Total		15	\$1,669,342.49	100%	0	\$0.00		0

3138Y2A78		GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	0
Total			1	\$166,964.90	100%	0	\$0.00		0
3138Y2A86		GULF COAST BANK & TRUST	1	\$126,327.26	100%	0	\$0.00	NA	0
Total			1	\$126,327.26	100%	0	\$0.00		0
3138Y2A94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	0
Total			16	\$2,309,036.67	100%	0	\$0.00		0
3138Y2AN3		ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA	0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	0
		FULTON BANK N.A.	1	\$122,696.90	1.95%	0	\$0.00	NA	0
		HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,106.33	3.38%	0	\$0.00	NA	0
Total			32	\$6,292,518.28	100%	0	\$0.00		0
3138Y2AP8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	0	\$0.00	NA	0
		HOWARD BANK	1	\$159,506.56	11.18%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$162,670.16	11.41%	0	\$0.00	NA	0
			1	\$102,242.33	7.17%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	SUSQUEHANNA BANK	1	\$174,061.52	12.2%	0	\$0.00	NA	0
Total		8	\$1,426,299.64	100%	0	\$0.00		0
3138Y2AQ6	A & N MORTGAGE SERVICES, INC	1	\$255,197.92	2.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,096.39	0.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,588.17	0.77%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$136,311.94	1.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$230,057.60	1.87%	0	\$0.00	NA	0
	BUSEY BANK	20	\$1,689,619.53	13.71%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$1,591,488.47	12.91%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$277,971.46	2.26%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$91,476.61	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$264,210.49	2.14%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	2	\$115,280.91	0.94%	0	\$0.00	NA	0
	HOME STATE BANK N.A.	2	\$347,338.57	2.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,936.88	0.98%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$142,632.61	1.16%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$193,135.75	1.57%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	9	\$1,449,167.31	11.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$520,888.80	4.23%	0	\$0.00	NA	0
	MARINE BANK	16	\$1,122,326.97	9.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$270,082.31	2.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,899.42	0.59%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$83,773.29	0.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$959,071.94	7.78%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$61,415.27	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$119,834.67	0.97%	0	\$0.00	NA	0
		1	\$109,102.84	0.89%	0	\$0.00	NA	0

	PACOR MORTGAGE CORPORATION							
	PHH HOME LOANS, LLC	3	\$370,397.37	3.01%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$152,550.73	1.24%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$83,886.85	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,943.38	0.77%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$37,947.64	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,129,805.15	9.15%	0	\$0.00	NA	0
Total		110	\$12,322,955.12	100%	0	\$0.00		0
3138Y2AR4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$495,986.02	9.18%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$349,719.14	6.48%	0	\$0.00	NA	0
	BUSEY BANK	7	\$436,695.43	8.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$55,848.02	1.03%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$53,009.76	0.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,830.87	1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$149,887.10	2.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,400.57	1.4%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$47,779.23	0.88%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$80,147.43	1.48%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$40,054.04	0.74%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$74,304.23	1.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,902.17	1.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$124,474.10	2.3%	0	\$0.00	NA	0
	MARINE BANK	5	\$303,596.17	5.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,894.45	1.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$510,195.90	9.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$161,144.92	2.98%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	17	\$1,061,398.87	19.65%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$79,788.90	1.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$67,333.66	1.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	2	\$102,804.91	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,868.07	0.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,914.40	1.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,046.34	1.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$63,336.20	1.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$126,820.93	2.35%	0	\$0.00	NA	0
	THE NATIONAL BANK	2	\$148,422.44	2.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$218,729.65	4.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$172,445.98	3.19%	0	\$0.00	NA	0
Total		88	\$5,400,779.90	100%	0	\$0.00		0
3138Y2AS2	ALLIED FIRST BANK	1	\$81,119.68	1.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$510,745.30	10.03%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,788.30	2.08%	0	\$0.00	NA	0
	BUSEY BANK	7	\$665,226.16	13.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,772.04	1.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$103,233.04	2.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,935.22	1.98%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$194,834.54	3.83%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$109,510.86	2.15%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$101,032.71	1.98%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$95,776.43	1.88%	0	\$0.00	NA	0

	HOME STATE BANK N.A.	1	\$97,841.15	1.92%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$90,261.21	1.77%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$298,668.51	5.87%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$286,497.14	5.63%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$108,968.19	2.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$194,466.51	3.82%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$101,238.19	1.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67%	0	\$0.00	NA	0
Total		52	\$5,089,949.89	100%	0	\$0.00		0
3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$581,803.46	3.03%	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,009,422.32	5.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	3	\$381,449.03	1.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$904,882.03	4.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	6	\$772,861.01	4.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,820.90	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$118,643.82	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$114,349.23	0.6%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$115,347.91	0.6%	0	\$0.00	NA	0

	GUARANTEED RATE INC	3	\$572,928.99	2.98%	0	\$0.00	NA	0
	HOME STATE BANK N.A.	1	\$134,643.77	0.7%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,704.47	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,189.95	0.61%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	6	\$868,351.71	4.52%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$417,186.51	2.17%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$601,194.32	3.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$702,389.71	3.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$754,226.71	3.93%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,377,270.60	7.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$306,749.11	1.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43%	0	\$0.00	NA	0
Total		121	\$19,195,755.72	100%	0	\$0.00		0
3138Y2AU7	BRIMFIELD BANK	1	\$65,324.99	4.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$90,602.20	6.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,629.42	2.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77%	0	\$0.00	NA	0
	PULASKI BANK	1	\$59,152.26	4.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$190,680.34	13.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,866.08	3.92%	0	\$0.00	NA	0
Total		25	\$1,451,291.60	100%	0	\$0.00	0	0
3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$98,971.85	3.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$115,653.50	4.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$810,472.97	32.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,941.82	6.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$122,078.67	4.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46%	0	\$0.00	NA	0

Total			20	\$2,501,731.23	100%	0	\$0.00		0
3138Y2AW3	COMPASS MORTGAGE INC.	1	\$102,290.45	25.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$111,854.04	27.42%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,473.61	14.08%	0	\$0.00	NA	0	
Total			5	\$407,978.86	100%	0	\$0.00		0
3138Y2AY9	CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$231,468.81	12.25%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,536.95	7.17%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$221,364.94	11.71%	0	\$0.00	NA	0	
Total			16	\$1,889,357.54	100%	0	\$0.00		0
3138Y2AZ6	ALLEN TATE MORTGAGE SERVICES INC	1	\$161,301.42	7.66%	0	\$0.00	NA	0	
	CUNNINGHAM & COMPANY	1	\$164,502.90	7.82%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,418.39	22.73%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$168,668.59	8.01%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$345,634.68	16.42%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$468,828.76	22.28%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,802.03	7.64%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0	\$0.00	NA	0	
Total			13	\$2,104,584.84	100%	0	\$0.00		0
3138Y2B28	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	0	\$0.00	NA	0	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,600.00	13.96%	0	\$0.00	NA	0
Total			9	\$2,132,355.12	100%	0	\$0.00		0
3138Y2B36		WEICHERT FINANCIAL SERVICES	21	\$6,999,685.34	100%	0	\$0.00	NA	0
Total			21	\$6,999,685.34	100%	0	\$0.00		0
3138Y2B44		MORTGAGE ACCESS CORP	1	\$139,807.11	1.75%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	36	\$7,860,349.62	98.25%	0	\$0.00	NA	0
Total			37	\$8,000,156.73	100%	0	\$0.00		0
3138Y2B51		WEICHERT FINANCIAL SERVICES	25	\$7,000,491.01	100%	0	\$0.00	NA	0
Total			25	\$7,000,491.01	100%	0	\$0.00		0
3138Y2B69		WEICHERT FINANCIAL SERVICES	28	\$4,448,594.39	100%	0	\$0.00	NA	0
Total			28	\$4,448,594.39	100%	0	\$0.00		0
3138Y2B77		WEICHERT FINANCIAL SERVICES	38	\$6,558,399.90	100%	0	\$0.00	NA	0
Total			38	\$6,558,399.90	100%	0	\$0.00		0
3138Y2B85		PMAC LENDING SERVICES, INC.	7	\$1,844,891.53	100%	0	\$0.00	NA	0
Total			7	\$1,844,891.53	100%	0	\$0.00		0
3138Y2BA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,682,559.72	100%	0	\$0.00	NA	0
Total			12	\$1,682,559.72	100%	0	\$0.00		0
3138Y2BB8		CHARTER WEST NATIONAL BANK	1	\$44,940.74	4.45%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$50,000.00	4.95%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	\$57,875.41	5.73%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	\$720,877.00	71.43%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$83,390.05	8.26%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$52,179.61	5.18%	0	\$0.00	NA	0
Total			15	\$1,009,262.81	100%	0	\$0.00		0
3138Y2BC6			1	\$84,000.00	2.31%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.							
	CAROLINA BANK	1	\$59,927.91	1.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$56,879.98	1.56%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$73,668.03	2.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$67,213.37	1.85%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	2	\$139,955.00	3.85%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$108,857.44	2.99%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$78,309.59	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,650.00	2.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$113,854.34	3.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$59,774.70	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$64,836.12	1.78%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	2.34%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$54,320.00	1.49%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,924.30	1.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$84,645.80	2.33%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$84,688.33	2.33%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$76,000.00	2.09%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$72,400.00	1.99%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$145,169.25	3.99%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$84,000.00	2.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$68,885.20	1.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$1,547,579.48	42.56%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA	1	\$78,176.92	2.15%	0	\$0.00	NA	0

	LIBERTY LENDING CONSULTANTS INC							
	UNION SAVINGS BANK	1	\$51,186.98	1.41%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$79,964.56	2.22%	0	\$0.00	NA	0
Total		53	\$3,636,117.30	100%	0	\$0.00		0
3138Y2BD4	ANGEL OAK FUNDING LLC	1	\$51,880.44	5.11%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$39,954.12	3.93%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$165,816.17	16.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$71,834.46	7.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$64,034.03	6.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$78,310.07	7.71%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$55,000.00	5.42%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$80,100.00	7.89%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$74,166.80	7.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$221,175.00	21.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$113,372.82	11.16%	0	\$0.00	NA	0
Total		16	\$1,015,643.91	100%	0	\$0.00		0
3138Y2BE2	ALPHA MORTGAGE CORPORATION	1	\$99,871.28	1.78%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$102,623.66	1.83%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$94,400.00	1.68%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$108,000.00	1.92%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$88,350.00	1.57%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$104,118.84	1.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$101,128.35	1.8%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$90,000.00	1.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$85,754.43	1.53%	0	\$0.00	NA	0

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	GEORGIA BANKING COMPANY	1	\$107,721.42	1.92%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$104,368.53	1.86%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,867.90	1.87%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$201,100.00	3.58%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$103,869.16	1.85%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	1.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$90,499.80	1.61%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$89,884.15	1.6%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	4	\$417,120.68	7.43%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$94,400.00	1.68%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$101,122.61	1.8%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$2,625,445.00	46.76%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$98,051.48	1.75%	0	\$0.00	NA	0
	TRIAD BANK	1	\$103,000.00	1.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$99,319.04	1.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$91,884.25	1.65%	0	\$0.00	NA	0
Total		57	\$5,614,900.58	100%	0	\$0.00		0
3138Y2BF9	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	9.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,585.30	8.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$88,398.49	8.14%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,878.41	9.75%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$94,400.00	8.69%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$99,655.00	9.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$399,400.00	36.77%	0	\$0.00	NA	0
Total		11	\$1,086,117.20	100%	0	\$0.00		0

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3138Y2BG7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,750.00	10.98%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$121,260.75	9.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$127,054.10	10.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$110,373.25	8.93%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$119,859.12	9.69%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$355,100.00	28.71%	0	\$0.00	NA	0
Total		10	\$1,236,587.32	100%	0	\$0.00		0
3138Y2BH5	BAYBURG FINANCIAL, INC.	1	\$152,000.00	11.69%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,409.72	13.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$172,302.14	13.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$156,000.00	11.99%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$164,810.74	12.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$153,900.00	11.83%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12%	0	\$0.00	NA	0
Total		8	\$1,300,705.46	100%	0	\$0.00		0
3138Y2BJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$229,683.12	4.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$156,534.04	3.3%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$897,433.18	18.92%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$147,634.33	3.11%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21%	0	\$0.00	NA	0

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,695.00	3.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$112,387.82	2.38%	0	\$0.00	NA	0
Total		20	\$4,742,132.57	100%	0	\$0.00		0
3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$498,150.01	2.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$284,800.00	1.67%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$197,500.00	1.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,068,258.42	12.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$175,518.56	1.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$306,478.03	1.8%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$229,425.00	1.34%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$264,292.98	1.55%	0	\$0.00	NA	0

	JNC MORTGAGE COMPANY INC	1	\$179,313.56	1.05%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$210,400.00	1.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$130,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$279,920.00	1.64%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$161,586.97	0.95%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$339,150.00	1.99%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$239,400.00	1.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$290,660.20	1.7%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$368,535.75	2.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$5,357,278.08	31.4%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,166.42	1.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$416,500.00	2.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$483,744.24	2.84%	0	\$0.00	NA	0
	VALLEY BANK	1	\$198,400.00	1.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$176,700.00	1.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,306.10	1.39%	0	\$0.00	NA	0
Total		70	\$17,060,964.09	100%	0	\$0.00		0
3138Y2BL6	FARMERS BANK AND TRUST	1	\$140,000.00	11.51%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$349,195.32	28.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,709.31	5.98%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$238,000.00	19.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$416,300.00	34.23%	0	\$0.00	NA	0
Total		7	\$1,216,204.63	100%	0	\$0.00		0
3138Y2BM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,328.87	18.95%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$550,596.68	27.15%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGELLC	1	\$374,295.00	18.46%	0	\$0.00	NA	0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$106,885.61	5.27%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$166,489.00	8.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$445,500.00	21.96%	0	\$0.00	NA	0
Total		10	\$2,028,095.16	100%	0	\$0.00		0
3138Y2BN2	CIBM BANK	1	\$177,000.00	5.19%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$412,000.00	12.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$398,425.11	11.69%	0	\$0.00	NA	0
	LEGACY BANK	1	\$337,500.00	9.9%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$164,656.18	4.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,789,337.00	52.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,590.22	3.8%	0	\$0.00	NA	0
Total		14	\$3,408,508.51	100%	0	\$0.00		0
3138Y2BP7	CIBM BANK	1	\$329,480.65	5.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$698,399.14	12.6%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$300,000.00	5.41%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$438,109.07	7.9%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$319,433.33	5.76%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$267,587.36	4.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$360,931.08	6.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$392,128.26	7.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,438,600.00	43.98%	0	\$0.00	NA	0
Total		17	\$5,544,668.89	100%	0	\$0.00		0
3138Y2BQ5	3RD FINANCIAL SERVICE	1	\$115,797.78	4.93%	0	\$0.00	NA	0

		CORPORATION							
		CASHCALL, INC.	2	\$713,885.57	30.42%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$249,916.09	10.65%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,155,940.38	49.26%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$111,031.37	4.74%	0	\$0.00	NA	0
Total			10	\$2,346,571.19	100%	0	\$0.00		0
3138Y2BR3		ALCOVA MORTGAGE LLC	1	\$120,000.00	1.88%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$98,489.84	1.54%	0	\$0.00	NA	0
		CAPITALMARK BANK & TRUST	1	\$228,000.00	3.58%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$429,673.82	6.74%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$74,685.78	1.17%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	2.51%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$67,000.00	1.05%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$60,500.00	0.95%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$76,625.00	1.2%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,500.00	2.86%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC.	1	\$204,500.00	3.21%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$124,935.00	1.96%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$112,969.87	1.77%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$142,388.66	2.23%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$35,475.75	0.56%	0	\$0.00	NA	0
		PRIORITY BANK FSB	1	\$133,394.48	2.09%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$129,057.04	2.02%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$201,950.00	3.17%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	20	\$3,441,377.41	53.97%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$127,222.04	2%	0	\$0.00	NA	0
			1	\$117,300.00	1.85%	0	\$0.00	NA	0

		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION							
Total			41	\$6,376,044.69	100%	0	\$0.00	0	0
3138Y2BS1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,700.00	9.03%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	3.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$44,918.60	1.7%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	2	\$119,100.00	4.51%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$136,000.00	5.15%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,300.00	2.85%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$69,718.45	2.64%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$74,916.18	2.83%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$84,956.91	3.21%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.91%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$1,216,765.74	46.04%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$56,270.41	2.13%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC.	1	\$390,570.00	14.78%	0	\$0.00	NA	0
Total			21	\$2,642,616.29	100%	0	\$0.00	0	0
3138Y2BT9		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$70,000.00	2.94%	0	\$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO.	1	\$50,445.00	2.12%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$77,805.00	3.26%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$67,500.00	2.83%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$64,000.00	2.69%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$59,926.23	2.51%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC.	1	\$63,500.00	2.66%	0	\$0.00	NA	0

	FIRST HARRISON BANK	1	\$80,000.00	3.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$59,880.00	2.51%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$64,000.00	2.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$75,600.00	3.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$62,317.83	2.61%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$85,000.00	3.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$65,000.00	2.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$73,055.00	3.07%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$84,000.00	3.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$78,750.00	3.3%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$47,025.00	1.97%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$116,900.00	4.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$153,791.78	6.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$59,920.99	2.51%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$121,297.28	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$50,580.00	2.12%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$59,125.51	2.48%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$79,500.00	3.34%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,812.00	3.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,325.00	3.33%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD.	1	\$60,049.12	2.53%	0	\$0.00	NA	0
Total		37	\$2,383,455.74	100%	0	\$0.00		0
3138Y2BU6		1	\$43,000.00	3.9%	0	\$0.00	NA	0

		AMERICAN MORTGAGE CORPORATION							
		CITIZENS BANK OF ADA	1	\$66,500.00	6.03%	0	\$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE	1	\$56,000.00	5.08%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$64,125.00	5.82%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	2	\$163,587.00	14.84%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$151,125.00	13.71%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$133,276.88	12.09%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$67,500.00	6.12%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$47,600.00	4.32%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$64,650.76	5.87%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$79,200.00	7.18%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$102,000.00	9.25%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$63,750.00	5.79%	0	\$0.00	NA	0
	Total		17	\$1,102,314.64	100%	0	\$0.00		0
3138Y2BV4		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$97,000.00	8.58%	0	\$0.00	NA	0
		CAPITALMARK BANK & TRUST	1	\$106,740.00	9.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$73,051.46	6.46%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	\$106,400.00	9.41%	0	\$0.00	NA	0
		JNC MORTGAGE COMPANY INC	1	\$80,000.00	7.07%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$99,700.00	8.82%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$424,089.17	37.5%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$67,925.00	6.01%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$76,000.00	6.71%	0	\$0.00	NA	0
	Total		13	\$1,130,905.63	100%	0	\$0.00		0

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3138Y2BW2	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,000.00	2.57%	0	\$0.00	NA	0
	BANK OF TENNESSE	1	\$106,945.60	2.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$100,000.00	2.47%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$101,869.89	2.52%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$94,880.48	2.35%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$90,136.45	2.23%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$98,872.56	2.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$100,000.00	2.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,387.41	2.11%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$108,000.00	2.67%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$101,164.00	2.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,471.80	2.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,000.00	2.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$102,900.00	2.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,625.46	2.39%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	2.47%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,320.00	2.23%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$89,600.00	2.22%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$86,000.00	2.13%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$99,200.00	2.45%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$87,552.00	2.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$102,467.93	2.53%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,270.01	2.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,071,775.00	26.51%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,017.78	2.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$103,700.00	2.56%	0	\$0.00	NA	0

		VALLEY MORTGAGE, INC.	1	\$105,680.00	2.61%	0	\$0.00	NA	0
		WESTERN STATE BANK	2	\$219,475.00	5.44%	0	\$0.00	NA	0
Total			41	\$4,043,311.37	100%	0	\$0.00		0
3138Y2BX0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,000.00	81.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,750.00	18.6%	0	\$0.00	NA	0
Total			3	\$584,750.00	100%	0	\$0.00		0
3138Y2BY8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,359,013.56	96.22%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,153.70	3.78%	0	\$0.00	NA	0
Total			35	\$8,687,167.26	100%	0	\$0.00		0
3138Y2BZ5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,103,037.91	84.92%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,616,985.59	15.08%	0	\$0.00	NA	0
Total			41	\$10,720,023.50	100%	0	\$0.00		0
3138Y2CB7		GREEN TREE SERVICING LLC	11	\$1,799,653.66	100%	0	\$0.00	NA	0
Total			11	\$1,799,653.66	100%	0	\$0.00		0
3138Y2CC5		GREEN TREE SERVICING LLC	9	\$2,314,378.38	100%	0	\$0.00	NA	0
Total			9	\$2,314,378.38	100%	0	\$0.00		0
3138Y2CD3		GREEN TREE SERVICING LLC	5	\$1,066,083.40	100%	0	\$0.00	NA	0
Total			5	\$1,066,083.40	100%	0	\$0.00		0
3138Y2CE1		GREEN TREE SERVICING LLC	4	\$1,044,990.52	100%	0	\$0.00	NA	0
Total			4	\$1,044,990.52	100%	0	\$0.00		0
3138Y2CG6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,182,000.00	8.28%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$415,000.00	2.91%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,670.87	1.05%	0	\$0.00	NA	0
	AMERICASH	3	\$1,180,286.12	8.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$977,604.49	6.85%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$195,000.00	1.37%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$477,750.00	3.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$219,500.00	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$795,200.00	5.57%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,700.00	1.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	1.68%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$223,920.00	1.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	1.65%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$55,500.00	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,200.00	1.68%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$130,000.00	0.91%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$200,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$626,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.37%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$109,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,000.00	5.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	4	\$897,000.00	6.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,500.00	7.64%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$380,000.00	2.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$275,000.00	1.93%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$372,000.00	2.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$476,386.79	3.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$370,000.00	2.59%	0	\$0.00	NA	0

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	TRIDENT MORTGAGE COMPANY, LP	3	\$683,229.41	4.78%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,438.61	0.88%	0	\$0.00	NA	0
Total		58	\$14,281,886.29	100%	0	\$0.00		0
3138Y2CH4	1ST CONSTITUTION BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$430,000.00	1.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,141,200.00	3.52%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,250.00	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$1,571,080.00	4.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$198,550.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$38,650.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$296,800.00	0.92%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$410,492.48	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.77%	0	\$0.00	NA	0
	AMERICASH	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$223,700.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$598,200.00	1.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$334,033.34	1.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,341,431.04	4.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$212,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$497,905.24	1.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$852,178.54	2.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,877.37	0.49%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$625,500.00	1.93%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,500.00	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$266,822.25	0.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$260,000.00	0.8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$521,092.18	1.61%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$619,200.00	1.91%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$169,000.00	0.52%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$575,618.46	1.78%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$697,851.33	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$119,250.00	0.37%	0	\$0.00	NA	0
	HOWARD BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,400.00	0.51%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$908,250.00	2.8%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$766,600.00	2.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$302,259.38	0.93%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$228,000.00	0.7%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0

	MERIDIAN BANK	2	\$427,880.83	1.32%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$659,000.00	2.03%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$137,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$431,500.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,909,500.00	5.89%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$341,200.00	1.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$196,500.00	0.61%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$169,900.00	0.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$495,000.00	1.53%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.00	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$179,000.00	0.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$382,500.00	1.18%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,025,920.00	3.16%	0	\$0.00	NA	0
	RITE LEND INC.	5	\$1,291,361.01	3.98%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$289,900.00	0.89%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$425,000.00	1.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$240,600.00	0.74%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$199,750.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$107,443.35	0.33%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$98,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$519,100.00	1.6%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$319,000.00	0.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$440,209.96	1.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0

	TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$461,250.00	1.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$328,589.22	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$300,575.00	0.93%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89%	0	\$0.00	NA	0
Total		165	\$32,417,517.01	100%	0	\$0.00		0
3138Y2CJ0	ALL WESTERN MORTGAGE, INC.	2	\$424,702.17	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,250.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$155,359.58	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$253,300.00	0.91%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$229,000.00	0.82%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$198,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08%	0	\$0.00	NA	0

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	RITE LEND INC.	1	\$150,000.00	0.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$346,250.00	1.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$155,000.00	0.56%	0	\$0.00	NA	0
Total		169	\$27,878,207.66	100%	0	\$0.00		0
3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$544,400.00	0.67%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5%	0	\$0.00	NA	0
	ABC BANK	1	\$230,400.00	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$228,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$416,650.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,647.30	0.31%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76%	0	\$0.00	NA	0
	AMERICASH	5	\$1,654,184.95	2.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	5	\$1,301,844.51	1.59%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$695,848.94	0.85%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,118,675.49	1.37%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$518,000.00	0.63%	0	\$0.00	NA	0
		1	\$319,500.00	0.39%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION							
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$272,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$275,600.00	0.34%	0	\$0.00	NA	0
	CF BANK	2	\$630,448.83	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$5,743,347.08	7.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$190,531.17	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,082,436.91	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$369,953.00	0.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$604,950.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$182,154.30	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.77%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$482,005.48	0.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$233,370.71	0.29%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	9	\$2,538,270.47	3.11%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$434,150.00	0.53%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$297,000.00	0.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$392,000.00	0.48%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$593,250.00	0.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,902,200.00	2.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,500.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$313,657.44	0.38%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$377,910.00	0.46%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$503,000.00	0.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$350,000.00	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$595,405.00	0.73%	0	\$0.00	NA	0
	HOWARD BANK	2	\$527,250.00	0.65%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$319,000.00	0.39%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$409,863.00	0.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$877,000.00	1.07%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$596,000.00	0.73%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	M&T BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	2	\$414,600.00	0.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,206,025.00	1.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,752.15	0.56%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$605,000.00	0.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$580,420.00	0.71%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$615,247.00	0.75%	0	\$0.00	NA	0
	MERIT BANK	2	\$444,000.00	0.54%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$313,500.00	0.38%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$227,200.00	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$393,000.00	0.48%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
		7	\$2,139,250.00	2.62%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$200,250.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$283,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$281,203.00	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$382,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,012,536.82	3.69%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,599,500.00	1.96%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$530,900.00	0.65%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$424,052.00	0.52%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	2	\$786,000.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$832,837.94	1.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$451,800.00	0.55%	0	\$0.00	NA	0
	OZARK BANK	1	\$258,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$639,746.50	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,197,370.23	2.69%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$360,800.00	0.44%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$389,500.00	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$925,000.00	1.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$399,948.22	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,301,510.77	1.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	2	\$754,220.10	0.92%	0	\$0.00	NA	0

MORTGAGE SERVICES							
PRINCETON MORTGAGE CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$456,800.00	0.56%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$405,415.02	0.5%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$400,500.00	0.49%	0	\$0.00	NA	0
REACH FEDERAL CREDIT UNION	1	\$347,500.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,334,000.00	1.63%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$863,931.37	1.06%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$268,000.00	0.33%	0	\$0.00	NA	0
RITE LEND INC.	1	\$246,651.98	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,000.00	0.51%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$451,250.00	0.55%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$872,371.75	1.07%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	3	\$761,650.00	0.93%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	5	\$1,375,000.00	1.68%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$855,040.04	1.05%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$582,000.00	0.71%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$408,650.00	0.5%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$263,744.25	0.32%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$790,355.00	0.97%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$356,705.00	0.44%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$273,600.00	0.34%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	3	\$1,232,000.00	1.51%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$460,380.00	0.56%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A.	1	\$212,000.00	0.26%	0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$185,600.00	0.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$254,648.68	0.31%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$464,000.00	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$595,528.54	0.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$460,015.35	0.58%	0	\$0.00	NA	0
Total		270	\$81,649,323.29	100%	0	\$0.00		0
3138Y2CL5	ACADEMY MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,159,250.00	2.41%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$249,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$739,500.00	1.54%	0	\$0.00	NA	0
	AMERICASH	1	\$329,575.22	0.69%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$464,000.00	0.97%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,768.30	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$553,125.00	1.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,000.00	1.15%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,371,600.00	2.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$498,334.20	1.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,350.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$382,500.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$444,675.00	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,501,298.09	7.28%	0	\$0.00	NA	0
		1	\$307,775.00	0.64%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.						
	DAS ACQUISITION COMPANY, LLC	3	\$844,789.00	1.76%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.41%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$580,000.00	1.21%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	5	\$1,399,055.42	2.91%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$340,400.00	0.71%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$270,750.00	0.56%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$242,784.86	0.51%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	3	\$923,350.00	1.92%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$679,373.89	1.41%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$318,250.00	0.66%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$375,000.00	0.78%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$190,000.00	0.4%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$293,550.00	0.61%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$195,500.00	0.41%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	26	\$6,158,370.35	12.81%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$434,891.04	0.9%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$309,050.35	0.64%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$364,000.00	0.76%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$379,155.00	0.79%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$416,500.00	0.87%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$387,511.84	0.81%	0	\$0.00	NA 0
	LAKESIDE BANK	1	\$424,000.00	0.88%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.67%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$356,250.00	0.74%	0	\$0.00	NA 0
	M&T BANK	1	\$255,200.00	0.53%	0	\$0.00	NA 0

	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,783,690.00	3.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,996.07	0.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$324,581.65	0.68%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$453,900.00	0.94%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$403,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$576,257.26	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$398,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$304,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,819,417.91	3.78%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,672,975.00	3.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$506,250.00	1.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$539,583.01	1.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$239,850.00	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,719.66	0.47%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$244,625.00	0.51%	0	\$0.00	NA	0
	OZARK BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$337,500.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$546,050.00	1.14%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$463,388.98	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$955,040.67	1.99%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$469,730.62	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,200.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,600.00	0.41%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$470,000.00	0.98%	0	\$0.00	NA	0

	SCHAEFER MORTGAGE CORPORATION	1	\$250,800.00	0.52%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,800.00	0.48%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.46%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,175,100.00	2.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,850.00	0.76%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$390,236.63	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$553,055.67	1.15%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$569,433.00	1.18%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$698,225.00	1.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$306,400.00	0.63%	0	\$0.00	NA	0
Total		170	\$48,070,172.59	100%	0	\$0.00		0
3138Y2CN1	ACCUNET MORTGAGE LLC	1	\$157,500.00	2.62%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$156,750.00	2.61%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,771.01	2.82%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$172,500.00	2.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$808,529.57	13.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	0
	EQUITY BANK	1	\$164,123.57	2.73%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,210.00	2.5%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$324,900.00	5.4%	0	\$0.00	NA	0
	M&T BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$165,000.00	2.74%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$167,200.00	2.78%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	2.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$150,100.00	2.5%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	4	\$653,800.00	10.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,897.81	2.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$162,221.11	2.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$152,000.00	2.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$336,000.00	5.59%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,200.00	2.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,800.00	2.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$166,250.00	2.76%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,905.00	2.84%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,319.31	2.78%	0	\$0.00	NA	0
Total		37	\$6,013,377.38	100%	0	\$0.00		0
3138Y2D91	ACADEMY MORTGAGE CORPORATION	2	\$488,250.00	14.58%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$198,750.00	5.94%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$847,381.71	25.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	6.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$472,300.00	14.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,282.70	4.4%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$188,250.00	5.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	5.38%	0	\$0.00	NA	0

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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,570.99	7.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,100.00	6.7%	0	\$0.00	NA	0
Total		15	\$3,347,885.40	100%	0	\$0.00		0
3138Y2EA7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,425.00	0.64%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$575,900.00	2.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$235,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	AMERICASH	1	\$329,433.71	1.65%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$172,515.96	0.86%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$317,965.05	1.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$925,200.00	4.62%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$354,377.65	1.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$439,333.83	2.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.42%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$287,946.13	1.44%	0	\$0.00	NA	0
	EQUITY BANK	1	\$299,485.19	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,701.03	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$537,500.00	2.69%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,337,122.30	6.68%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,005,086.83	15.02%	0	\$0.00	NA	0
		4	\$743,791.06	3.72%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HONDA FEDERAL CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$179,500.00	0.9%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$593,750.35	2.97%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$406,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$388,000.00	1.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$970,500.00	4.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$377,050.00	1.88%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$219,244.00	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$211,636.20	1.06%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$245,000.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$723,199.61	3.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$679,753.05	3.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$122,500.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$191,205.15	0.96%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$520,000.00	2.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$393,671.34	1.97%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$325,030.00	1.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$149,748.07	0.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,054.07	1.34%	0	\$0.00	NA	0

Total			80	\$20,007,925.58	100%	0	\$0.00		0
3138Y2F24		EVERBANK	6	\$966,398.23	86.06%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0	\$0.00	NA	0
Total			7	\$1,122,946.46	100%	0	\$0.00		0
3138Y2F32		EVERBANK	14	\$1,860,861.07	100%	0	\$0.00	NA	0
Total			14	\$1,860,861.07	100%	0	\$0.00		0
3138Y2F40		EVERBANK	19	\$5,815,101.34	96.87%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	1	\$187,740.98	3.13%	0	\$0.00	NA	0
Total			20	\$6,002,842.32	100%	0	\$0.00		0
3138Y2F57		DESIGN MORTGAGE GROUP, INC. - CORR	1	\$194,500.00	9.7%	0	\$0.00	NA	0
		EVERBANK	6	\$1,811,041.93	90.3%	0	\$0.00	NA	0
Total			7	\$2,005,541.93	100%	0	\$0.00		0
3138Y2F65		EVERBANK	17	\$4,808,769.68	92.52%	0	\$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00	7.48%	0	\$0.00	NA	0
Total			18	\$5,197,269.68	100%	0	\$0.00		0
3138Y2F73		EVERBANK	9	\$864,329.44	81.32%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%	0	\$0.00	NA	0
Total			11	\$1,062,826.33	100%	0	\$0.00		0
3138Y2F81		EVERBANK	5	\$1,054,582.03	100%	0	\$0.00	NA	0
Total			5	\$1,054,582.03	100%	0	\$0.00		0
3138Y2F99		EVERBANK	6	\$1,172,676.62	100%	0	\$0.00	NA	0
Total			6	\$1,172,676.62	100%	0	\$0.00		0
3138Y2FF5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0	\$0.00	NA	0
Total			20	\$2,202,387.12	100%	0	\$0.00		0
3138Y2FG3		EVERBANK	7	\$1,130,280.45	100%	0	\$0.00	NA	0
Total			7	\$1,130,280.45	100%	0	\$0.00		0
3138Y2FH1		EVERBANK	8	\$1,290,411.03	100%	0	\$0.00	NA	0

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Total			8	\$1,290,411.03	100%	0	\$0.00		0
3138Y2FJ7		EVERBANK	8	\$1,994,959.18	100%	0	\$0.00	NA	0
Total			8	\$1,994,959.18	100%	0	\$0.00		0
3138Y2FK4		EVERBANK	5	\$1,031,210.09	100%	0	\$0.00	NA	0
Total			5	\$1,031,210.09	100%	0	\$0.00		0
3138Y2FL2		EVERBANK	18	\$1,067,103.21	100%	0	\$0.00	NA	0
Total			18	\$1,067,103.21	100%	0	\$0.00		0
3138Y2FM0		EVERBANK	31	\$3,909,000.96	100%	0	\$0.00	NA	0
Total			31	\$3,909,000.96	100%	0	\$0.00		0
3138Y2FN8		EVERBANK	21	\$2,099,244.31	100%	0	\$0.00	NA	0
Total			21	\$2,099,244.31	100%	0	\$0.00		0
3138Y2FP3		EVERBANK	7	\$1,123,039.37	100%	0	\$0.00	NA	0
Total			7	\$1,123,039.37	100%	0	\$0.00		0
3138Y2FQ1		EVERBANK	5	\$1,064,147.78	100%	0	\$0.00	NA	0
Total			5	\$1,064,147.78	100%	0	\$0.00		0
3138Y2FR9		EVERBANK	46	\$2,804,136.69	100%	0	\$0.00	NA	0
Total			46	\$2,804,136.69	100%	0	\$0.00		0
3138Y2FS7		EVERBANK	34	\$3,220,573.27	100%	0	\$0.00	NA	0
Total			34	\$3,220,573.27	100%	0	\$0.00		0
3138Y2FT5		EVERBANK	10	\$1,274,422.78	100%	0	\$0.00	NA	0
Total			10	\$1,274,422.78	100%	0	\$0.00		0
3138Y2FU2		BRIDGEVIEW BANK MORTGAGE CO. - CORR	2	\$208,167.95	18.93%	0	\$0.00	NA	0
		EVERBANK	11	\$891,577.29	81.07%	0	\$0.00	NA	0
Total			13	\$1,099,745.24	100%	0	\$0.00		0
3138Y2FV0		EVERBANK	12	\$1,927,458.55	100%	0	\$0.00	NA	0
Total			12	\$1,927,458.55	100%	0	\$0.00		0
3138Y2FW8		EVERBANK	16	\$2,111,896.56	100%	0	\$0.00	NA	0
Total			16	\$2,111,896.56	100%	0	\$0.00		0
3138Y2FX6		EVERBANK	10	\$1,030,057.65	100%	0	\$0.00	NA	0
Total			10	\$1,030,057.65	100%	0	\$0.00		0

3138Y2FY4	EVERBANK	17	\$1,078,319.96	100%	0	\$0.00	NA	0
Total		17	\$1,078,319.96	100%	0	\$0.00		0
3138Y2FZ1	EVERBANK	33	\$8,881,848.11	100%	0	\$0.00	NA	0
Total		33	\$8,881,848.11	100%	0	\$0.00		0
3138Y2GA5	EVERBANK	6	\$1,047,790.40	100%	0	\$0.00	NA	0
Total		6	\$1,047,790.40	100%	0	\$0.00		0
3138Y2GB3	EVERBANK	6	\$1,081,286.05	100%	0	\$0.00	NA	0
Total		6	\$1,081,286.05	100%	0	\$0.00		0
3138Y2GC1	EVERBANK	85	\$17,170,888.68	99.17%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$143,918.32	0.83%	0	\$0.00	NA	0
Total		86	\$17,314,807.00	100%	0	\$0.00		0
3138Y2GE7	EVERBANK	23	\$4,239,631.41	83.41%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR	1	\$327,821.41	6.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$284,849.33	5.6%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,341.61	4.54%	0	\$0.00	NA	0
Total		26	\$5,082,643.76	100%	0	\$0.00		0
3138Y2GG2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,411,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,411,900.00	100%	0	\$0.00		0
3138Y2GK3	1ST PORTFOLIO LENDING CORPORATION	1	\$537,794.60	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$249,663.25	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$214,581.05	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,838.11	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$302,641.78	0.3%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$168,867.03	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	AMERICAN BANK,N.A.	1	\$271,625.25	0.27%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,793.29	0.29%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE INC	1	\$194,698.10	0.19%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$189,874.44	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$278,016.44	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,942.09	0.19%	0	\$0.00	NA	0
	BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	\$276,418.64	0.28%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$184,745.12	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,382.07	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$411,844.64	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,958.61	0.18%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	7	\$1,441,744.75	1.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$387,465.44	0.39%	0	\$0.00	NA	0
	BANKVISTA	1	\$186,644.90	0.19%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,182.77	0.24%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$439,407.31	0.44%	0	\$0.00	NA	0
	BLACK RIDGE BANK	1	\$248,065.40	0.25%	0	\$0.00	NA	0
	BMIC MORTGAGE, INC	1	\$518,596.55	0.52%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$237,085.21	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$591,502.16	0.59%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$195,735.98	0.2%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$135,378.23	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	\$196,106.44	0.2%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$271,625.25	0.27%	0	\$0.00	NA	0

	CDC FEDERAL CREDIT UNION	1	\$353,861.80	0.35%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,085.21	0.24%	0	\$0.00	NA	0
	CIBM BANK	4	\$971,799.21	0.97%	0	\$0.00	NA	0
	CITY BANK	1	\$171,768.31	0.17%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$237,856.31	0.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$411,210.35	0.41%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES. LLC.	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$914,137.76	0.91%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$247,009.22	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$182,254.16	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,291.27	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$416,425.49	0.42%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,274.29	0.18%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$277,026.33	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$480,200.46	0.48%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES INC	1	\$331,552.79	0.33%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$192,977.75	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$186,748.11	0.19%	0	\$0.00	NA	0
	DVA FEDERAL CREDIT UNION	1	\$210,929.19	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$157,482.73	0.16%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	2	\$703,592.00	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$208,435.92	0.21%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$156,326.95	0.16%	0	\$0.00	NA	0

FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,757.54	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$387,477.35	0.39%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$158,086.77	0.16%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$593,187.52	0.59%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	\$553,453.48	0.55%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,355.42	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A CHARTED BANK	1	\$167,773.70	0.17%	0	\$0.00	NA	0
FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$206,814.67	0.21%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$141,055.39	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$235,674.85	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$149,873.18	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$768,163.88	0.77%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$180,077.11	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	3	\$512,897.04	0.51%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK.	1	\$235,674.85	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$414,570.07	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$173,120.81	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	2	\$456,680.78	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.24	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,607.60	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SANTA FE	1	\$409,435.13	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	2	\$394,455.79	0.39%	0	\$0.00	NA	0
	1	\$148,844.65	0.15%	0	\$0.00	NA	0

FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION							
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,985.86	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,630.88	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$429,238.38	0.43%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,480.97	0.38%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$249,325.27	0.25%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$139,807.11	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$446,384.16	0.45%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$168,397.86	0.17%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$227,685.88	0.23%	0	\$0.00	NA	0
FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	\$187,596.96	0.19%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$368,288.41	0.37%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$235,363.06	0.24%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$159,568.17	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$518,596.56	0.52%	0	\$0.00	NA	0
GREAT AMERICAN LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$149,418.85	0.15%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$875,938.78	0.88%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$275,020.58	0.28%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA	1	\$263,636.28	0.26%	0	\$0.00	NA	0
	2	\$360,601.85	0.36%	0	\$0.00	NA	0

	HOME FEDERAL BANK, CORPORATION							
	HOMELAND MORTGAGE CO	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$579,218.74	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,263.59	0.18%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,363.47	0.18%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN AIRZONA LIMITED LIABILITY COMPANY	1	\$350,828.92	0.35%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,655,866.74	1.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$476,357.47	0.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$267,830.50	0.27%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION NMLS #406108	1	\$229,842.90	0.23%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE.	1	\$146,843.55	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,368.68	0.39%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$228,604.61	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$391,459.93	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$408,681.32	0.41%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$249,655.57	0.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$206,721.17	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,988.30	0.34%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$199,231.27	0.2%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,402,468.69	1.4%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$183,746.50	0.18%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	\$261,292.87	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$318,370.57	0.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$478,286.31	0.48%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$294,094.26	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	5	\$1,753,288.01	1.75%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$352,913.11	0.35%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$199,130.28	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,554,101.63	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$1,304,226.13	1.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$305,987.28	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$439,809.77	0.44%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$201,454.81	0.2%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$178,018.25	0.18%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	2	\$420,966.18	0.42%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	3	\$478,574.64	0.48%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORPORATION	1	\$199,225.14	0.2%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC.	1	\$266,041.15	0.27%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,614.24	0.28%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$818,319.32	0.82%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	0
	PATRIOT BANK	5	\$1,260,850.52	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,449,400.04	1.45%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	2	\$408,711.13	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$401,857.96	0.4%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,803.15	0.16%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$360,014.40	0.36%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$487,770.89	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$397,851.11	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,470.58	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$225,700.57	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$233,528.60	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$379,488.14	0.38%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$415,848.95	0.42%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$173,066.29	0.17%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,347.41	0.24%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$687,028.82	0.69%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$206,229.17	0.21%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$140,117.17	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$531,267.04	0.53%	0	\$0.00	NA	0

	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$259,649.78	0.26%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$166,275.72	0.17%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$175,762.93	0.18%	0	\$0.00	NA	0
	SCHWAB FINANCIAL GROUP, INC.	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$279,244.30	0.28%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$415,439.64	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	\$125,253.30	0.13%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$257,387.55	0.26%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$256,645.92	0.26%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,187.76	0.26%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$232,678.99	0.23%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	4	\$826,682.82	0.83%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$178,217.71	0.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$371,371.12	0.37%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$149,693.48	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	TEXAS LONE STAR, INC.	1	\$160,977.91	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$390,657.02	0.39%	0	\$0.00	NA	0
	THE BANK OF KENTUCKY INC., CORPORATION	1	\$206,054.65	0.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION.	1	\$156,534.04	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,058.34	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$718,634.67	0.72%	0	\$0.00	NA	0

TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	3	\$595,136.38	0.6%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,644.96	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$223,898.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORP.	1	\$416,438.29	0.42%	0	\$0.00	NA	0
U.S. BANK N.A.	84	\$20,886,255.16	20.88%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$378,527.77	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$175,264.88	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$140,985.49	0.14%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$416,438.29	0.42%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE	1	\$416,425.49	0.42%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$289,600.45	0.29%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$191,635.62	0.19%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$257,103.21	0.26%	0	\$0.00	NA	0
VERTEX FINANCIAL GROUP, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0
VISIONBANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$521,437.56	0.52%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$282,834.59	0.28%	0	\$0.00	NA	0
WEST BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$235,674.85	0.24%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	3	\$711,793.07	0.71%	0	\$0.00	NA	0
	1	\$179,918.10	0.18%	0	\$0.00	NA	0

	WESTERN STATE BANK, A CORPORATION.							
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	9	\$2,316,014.12	2.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION.	1	\$169,644.25	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$335,811.20	0.34%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORP.	1	\$361,911.84	0.24%	0	\$0.00	NA	0
Total		387	\$100,006,280.04	100%	0	\$0.00		0
3138Y2GL1	CAPITAL ONE, N.A.	27	\$6,664,347.38	100%	0	\$0.00	NA	0
Total		27	\$6,664,347.38	100%	0	\$0.00		0
3138Y2L27	ACOPIA, LLC, A CORPORATION	1	\$147,822.17	3.8%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,076.35	3.45%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$126,201.66	3.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,661.16	3.7%	0	\$0.00	NA	0
	AMP LENDING	1	\$135,844.00	3.5%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,420.52	3.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$127,698.81	3.29%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$139,751.88	3.6%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$145,175.36	3.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,648.42	3.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,152.00	3.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,099.45	3.37%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$131,682.14	3.39%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$128,000.00	3.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,276.67	25.25%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,124.21	3.76%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,826.98	3.7%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$141,383.82	3.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,978.19	3.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,370.05	3.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,037.55	3.48%	0	\$0.00	NA	0
Total		28	\$3,885,481.39	100%	0	\$0.00		0
3138Y2L35	APEX HOME LOANS INC	1	\$383,569.71	14.62%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,663.84	11.42%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$178,299.98	6.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$284,359.86	10.84%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$179,348.81	6.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	9.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,323.57	14.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,663.84	11.42%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,750.00	13.46%	0	\$0.00	NA	0
Total		9	\$2,622,979.61	100%	0	\$0.00		0
3138Y2L43		2	\$393,299.61	1.85%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATIONM, A CORPROATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,859.42	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$222,443.11	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$405,900.00	1.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$246,905.00	1.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	ASSIRANCE FINANCIAL GROUP,LLC	1	\$265,500.00	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$365,669.68	1.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$232,750.00	1.1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,931.77	1.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$255,000.00	1.2%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$202,500.00	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$606,114.78	2.86%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	1.96%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$259,282.32	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$930,797.03	4.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,800.00	1.18%	0	\$0.00	NA	0
	F & , BANK, A BANKING CORPORATION	1	\$256,000.00	1.21%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$262,000.00	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK,	1	\$172,317.57	0.81%	0	\$0.00	NA	0

	N.A.						
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$235,600.00	1.11%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,196,965.21	19.77%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,430.00	0.83%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$351,200.00	1.65%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,566.07	1.17%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$774,300.63	3.65%	0	\$0.00	NA 0
	HURST REAL ESTATE INC	2	\$448,250.00	2.11%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,891.11	1.05%	0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	2	\$437,809.47	2.06%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,793.90	0.72%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,390.00	1%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,200.00	1.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$518,850.00	2.44%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,000.00	0.81%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.78%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$251,750.00	1.19%	0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$420,994.35	1.98%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$203,968.60	0.96%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	1.38%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$155,590.13	0.73%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	1.02%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$266,000.00	1.25%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$218,250.00	1.03%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$275,000.00	1.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$236,700.00	1.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	2.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	1.14%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.79%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT	1	\$195,750.00	0.92%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$224,000.00	1.06%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$229,190.86	1.08%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$225,000.00	1.06%	0	\$0.00	NA	0
TRADEMARK MORTGAGE	1	\$206,910.00	0.97%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$171,019.14	0.81%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,300.00	0.75%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.8%	0	\$0.00	NA	0
UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL	1	\$284,640.00	1.34%	0	\$0.00	NA	0

	CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$516,015.00	2.43%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,938.00	0.91%	0	\$0.00	NA	0
Total		86	\$21,225,895.21	100%	0	\$0.00		0
3138Y2L50	1ST CAPITAL MORTGAGE LLC.	1	\$101,343.85	2.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$105,600.00	2.11%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$99,868.31	1.99%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$91,085.26	1.82%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$107,571.74	2.15%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$89,773.09	1.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,694.60	2.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$96,872.27	1.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$95,876.43	1.91%	0	\$0.00	NA	0
	AMP LENDING	2	\$210,734.54	4.21%	0	\$0.00	NA	0
	ARBOR BANK	1	\$108,750.00	2.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,400.29	2%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$107,864.12	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,575.27	3.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,250.00	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,578.34	1.93%	0	\$0.00	NA	0
	FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	\$97,750.00	1.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$995,288.35	19.87%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,788.30	1.89%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,477.20	1.95%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$99,874.18	1.99%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	1.99%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$105,170.52	2.1%	0	\$0.00	NA	0
	MT WASHINGTON SAVINGS BANK	1	\$99,750.00	1.99%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$90,476.50	1.81%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$109,112.55	2.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,624.50	1.99%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,428.86	2.18%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$86,291.30	1.72%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$92,982.87	1.86%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,813.11	2.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,675.69	1.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,862.27	2.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$93,150.00	1.86%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$97,374.49	1.94%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$208,500.00	4.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,789.35	1.82%	0	\$0.00	NA	0
Total		50	\$5,009,753.94	100%	0	\$0.00		0

3138Y2L68	AGUSTA MORTGAGE CO.	1	\$44,350.00	4.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$46,691.18	4.5%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$68,463.53	6.6%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$64,000.00	6.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	5.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,798.61	3.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$205,450.00	19.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$251,638.51	24.26%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,795.79	7.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,200.00	5.9%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$57,760.00	5.57%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$55,929.55	5.4%	0	\$0.00	NA	0
Total		17	\$1,037,077.17	100%	0	\$0.00		0
3138Y2L76	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,500.00	0.59%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$221,600.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$260,640.42	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,138.35	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,069.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,650.00	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,004.79	0.68%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A NEW JERSEY	1	\$195,000.00	0.45%	0	\$0.00	NA	0

	CHARTERED BANK						
	BANK OF CLEVELAND	1	\$225,000.00	0.52%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,372.00	0.73%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$340,100.00	0.79%	0	\$0.00	NA 0
	BLUE SKYE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	CENTENNIAL HOME MORTGAGE LLC	1	\$251,750.00	0.59%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$480,000.00	1.12%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$143,806.03	0.33%	0	\$0.00	NA 0
	CIVIC FINANCIAL SERVICES	1	\$273,000.00	0.63%	0	\$0.00	NA 0
	COMMERCIAL NATIONAL BANK	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$342,950.00	0.8%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$389,500.00	0.91%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,150.00	0.7%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,975.00	3.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,600.00	0.87%	0	\$0.00	NA 0
	F & M BANK, A CORPORATION	1	\$209,000.00	0.49%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,800.00	0.34%	0	\$0.00	NA 0
	FIRST BANK	1	\$390,000.00	0.91%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$246,000.00	0.57%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$341,050.00	0.79%	0	\$0.00	NA 0
		1	\$361,000.00	0.84%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF MCMINNVILLE, BANK							
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$136,615.73	0.32%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,939,700.00	23.11%	0	\$0.00	NA	0
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,846.02	0.34%	0	\$0.00	NA	0
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,425.00	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	\$232,750.00	0.54%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$318,600.00	0.74%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$132,117.72	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,044,750.99	2.43%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,500.00	0.91%	0	\$0.00	NA	0
IAA CREDIT UNION	2	\$297,296.79	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$181,600.00	0.42%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$351,000.00	0.82%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.87%	0	\$0.00	NA	0
JD BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	0
JOHAN BANK OF WYOMING	1	\$412,000.00	0.96%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
MANN MORTGAGE,LLC, DBA WESTCORP	1	\$619,000.00	1.44%	0	\$0.00	NA	0

	MORTGAGE GROUP, A LIMITED LIABILITY COMPANY							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	0.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$227,700.00	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$727,453.00	1.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,100.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$568,100.00	1.32%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC	1	\$344,375.00	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$409,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$170,525.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$336,000.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$519,267.32	1.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	0
	NTFN, INC	1	\$330,000.00	0.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$340,650.00	0.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$455,620.00	1.06%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$161,500.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$209,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	2	\$520,500.00	1.21%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$753,556.88	1.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,000.00	0.58%	0	\$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$338,000.00	0.79%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$313,600.00	0.73%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,762.00	0.3%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$371,950.00	0.86%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$245,000.00	0.57%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$244,862.18	0.57%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$409,077.58	0.95%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.54%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$312,320.00	0.73%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$441,500.00	1.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.62%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$274,400.00	0.64%	0	\$0.00	NA	0
VICTORIAN FINANCE,LLC	1	\$489,600.00	1.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$926,750.00	2.16%	0	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$450,000.00	1.05%	0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,400.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$585,117.45	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$520,000.00	1.17%	0	\$0.00	NA	0
Total		151	\$43,002,601.69	100%	0	\$0.00		0
3138Y2L84	1ST SECURITY HOME MORTGAGE CORP	1	\$212,000.00	0.74%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$400,407.06	1.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	\$237,500.00	0.82%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$246,500.00	0.86%	0	\$0.00	NA	0
	AMP LENDING	1	\$220,275.00	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$278,100.00	0.97%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$373,431.58	1.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$540,100.00	1.88%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING,INC	1	\$287,637.66	1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,576.00	0.65%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$227,905.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,125.00	1.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$213,750.00	0.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$380,000.00	1.32%	0	\$0.00	NA	0

	AMERICAN MORTGAGE,LLC							
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$408,000.00	1.42%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$547,105.00	1.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,200.00	0.76%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPRORATION	1	\$251,655.00	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$180,500.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE,INC.	1	\$188,013.79	0.65%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$168,625.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$416,450.87	1.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$893,550.00	3.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAEG CORPORATION, A CORPORATION	1	\$324,000.00	1.13%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,390,771.00	29.14%	0	\$0.00	NA	0
	GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$187,300.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$391,223.50	1.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,000.00	1.72%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$393,375.00	1.37%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.99%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$230,909.12	0.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,318.00	1.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$720,635.14	2.5%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,005.00	0.52%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$224,200.00	0.78%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$277,500.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	1.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$197,600.00	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PRIMER NATIONWIDE LENDING	1	\$299,250.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,103.76	1.98%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$288,903.45	1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$248,600.00	0.86%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$212,720.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$678,275.78	2.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$224,702.94	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$486,886.66	1.69%	0	\$0.00	NA	0
		1	\$619,920.00	2.15%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.89%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,825.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,000.00	1.14%	0	\$0.00	NA	0
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$351,077.66	1.22%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,100.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$595,500.00	2.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$266,900.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,700.00	0.72%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$189,000.00	0.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$313,613.92	1.04%	0	\$0.00	NA	0
Total		107	\$28,793,822.89	100%	0	\$0.00		0
3138Y2L92	1ST SECURITY HOME MORTGAGE CORP	1	\$175,000.00	4.03%	0	\$0.00	NA	0
	AMP LENDING	1	\$160,459.70	3.69%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,189.51	3.55%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$154,268.67	3.55%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$156,212.08	3.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,475,066.93	33.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$168,922.02	3.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,AN	1	\$151,500.00	3.49%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC	1	\$163,208.16	3.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$164,455.70	3.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$154,485.62	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,825.65	3.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,303.06	3.67%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$170,896.91	3.93%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	3.59%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$149,919.65	3.45%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$150,100.00	3.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	\$165,000.00	3.8%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,900.00	3.76%	0	\$0.00	NA	0
Total		27	\$4,344,713.66	100%	0	\$0.00	0	0
3138Y2LM3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,351.57	1.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$306,586.46	0.48%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$387,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$344,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$329,545.35	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$283,608.72	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,800.00	0.53%	0	\$0.00	NA	0
		1	\$416,438.29	0.65%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	ASSIRANCE FINANCIAL GROUP, LLC	1	\$322,050.00	0.51%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$363,498.50	0.57%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$349,517.80	0.55%	0	\$0.00	NA 0
	BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,528.82	0.54%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$352,000.00	0.55%	0	\$0.00	NA 0
	BLUE SKYE LENDING LLC	1	\$365,750.00	0.57%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	3	\$1,181,000.00	1.86%	0	\$0.00	NA 0
	CF BANK	1	\$416,425.49	0.65%	0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$270,535.10	0.42%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$279,614.24	0.44%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$127,124.62	0.2%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$395,454.42	0.62%	0	\$0.00	NA 0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$351,515.04	0.55%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$339,531.57	0.53%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$327,203.58	0.51%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,415.26	0.65%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	CUMBERLAND BANK AND TRUST, A COFPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING	1	\$587,189.89	0.92%	0	\$0.00	NA 0

	CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,709.04	0.34%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$331,542.59	0.52%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$373,416.32	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,438.29	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0
	F & M BANKING, A BANKING CORPORATION	1	\$395,454.42	0.62%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORQTION	1	\$336,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$137,610.15	0.22%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$351,525.85	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$327,298.44	0.51%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$311,579.73	0.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$323,503.68	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,087,421.34	1.71%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$351,025.00	0.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$19,104,654.52	30.01%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$302,596.53	0.48%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	\$668,225.40	1.05%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$343,536.62	0.54%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$351,026.52	0.55%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$832,863.78	1.31%	0	\$0.00	NA	0
		2	\$407,800.00	0.64%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION							
	HOMESTEAD FUNDING CORP	2	\$492,275.83	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP,	1	\$251,910.21	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$989,135.36	1.55%	0	\$0.00	NA	0
	HOMESTEAD FUNSING CORP	1	\$238,178.73	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$958,677.38	1.51%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$340,000.00	0.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$284,607.35	0.45%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$318,800.00	0.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,891.09	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,594.95	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	2	\$768,215.99	1.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$403,443.40	0.63%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$164,777.74	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$234,191.91	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$218,673.31	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVIES	1	\$229,500.00	0.36%	0	\$0.00	NA	0

	III,LLC							
	MORTGAGE SPECIALISTS LLC	1	\$318,250.00	0.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,076.74	0.39%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	\$339,520.94	0.53%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	\$868,585.64	1.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$391,471.97	0.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	\$247,578.43	0.39%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$656,459.67	1.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$309,572.91	0.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,425.49	0.65%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$302,163.61	0.47%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$416,425.49	0.65%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$763,314.84	1.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$296,590.82	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$377,116.33	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,498.89	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$333,100.70	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$161,382.33	0.25%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,279,252.33	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$245,269.18	0.39%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$375,000.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$391,459.94	0.61%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,124.57	0.43%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$308,324.62	0.48%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$306,400.00	0.48%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$311,499.83	0.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$342,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$328,746.45	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,045.38	0.53%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$319,559.12	0.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$369,490.24	0.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$368,491.62	0.58%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$255,000.00	0.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$301,500.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$317,811.54	0.5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$235,682.11	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$292,106.00	0.46%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$414,927.55	0.65%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$270,385.30	0.42%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$521,296.85	0.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,055.68	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,442.02	0.7%	0	\$0.00	NA	0
Total		193	\$63,664,360.55	100%	0	\$0.00		0
3138Y2LN1	1ST SECURITY HOME MORTGAGE CORP	1	\$384,000.00	1.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$535,437.00	1.77%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$324,900.00	1.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,534.79	0.7%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$181,940.13	0.6%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$405,139.64	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$302,627.44	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$701,516.29	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$211,200.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$227,220.27	0.75%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$252,725.70	0.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$227,330.39	0.75%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$230,639.81	0.76%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,040.83	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$284,841.18	0.94%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,783.59	0.58%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$197,125.00	0.65%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$227,713.14	0.75%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$551,544.26	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$261,155.00	0.87%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,511.75	0.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,147.09	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$815,552.11	2.7%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$274,850.00	0.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,672.94	0.88%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$318,330.25	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$950,050.00	3.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$359,012.55	1.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,082,005.00	20.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,042.96	1.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.77%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$251,433.26	0.83%	0	\$0.00	NA	0
		1	\$208,642.17	0.69%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE							
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,767.61	0.63%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$385,200.00	1.28%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$470,579.50	1.56%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$368,621.19	1.22%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$441,448.81	1.46%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$220,800.00	0.73%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$383,516.87	1.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATINO, A VIRGINIA CORPORATION	1	\$270,409.36	0.9%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,272.80	1.91%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,500.00	0.98%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$265,000.00	0.88%	0	\$0.00	NA	0
MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$360,396.00	1.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$260,921.31	0.86%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$749,519.68	2.48%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$213,493.17	0.71%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,241.07	0.71%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$181,776.22	0.6%	0	\$0.00	NA	0

	NOBLE HOME LOANS	1	\$228,125.57	0.76%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$220,410.00	0.73%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$368,525.02	1.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,986.27	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$466,911.82	1.55%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$253,550.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$259,680.31	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,674.14	0.86%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$296,984.38	0.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$288,000.00	0.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$249,061.25	0.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$360,545.81	1.2%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$376,000.00	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$180,272.91	0.6%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$329,709.65	1.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$449,433.84	1.49%	0	\$0.00	NA	0
	SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,000.00	0.66%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$173,641.12	0.58%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$174,185.56	0.58%	0	\$0.00	NA	0
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$198,649.75	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,084.66	1.36%	0	\$0.00	NA	0

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	UNITED NOTHERN MORTGAGE BANKERS, LTD.	1	\$159,803.27	0.53%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$206,000.00	0.68%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$320,904.93	1.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
Total		110	\$30,169,518.39	100%	0	\$0.00		0
3138Y2LP6	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$275,557.10	5.29%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$137,576.69	2.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$280,310.64	5.38%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$131,920.00	2.53%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$128,092.31	2.46%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$133,890.72	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,200,064.31	42.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	2.61%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,717.69	2.78%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$126,661.75	2.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	\$140,073.55	2.69%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,836.44	2.49%	0	\$0.00	NA	0
		1	\$147,818.02	2.84%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,166.17	5.2%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$131,334.55	2.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,894.08	2.74%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$140,250.00	2.69%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$130,853.81	2.51%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$142,324.79	2.73%	0	\$0.00	NA	0
Total		38	\$5,210,995.37	100%	0	\$0.00		0
3138Y2LQ4	ACOPIA, LLC, A CORPORATION	2	\$406,594.38	1.74%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$519,649.08	2.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,302.29	2.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.02%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$275,025.56	1.18%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$265,000.00	1.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,146.43	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,412.45	1.78%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	2	\$532,247.30	2.28%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$167,773.70	0.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$173,850.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$447,942.00	1.92%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$234,637.51	1%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$244,462.73	1.05%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$268,437.92	1.15%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	1	\$246,659.70	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$279,872.49	1.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$163,379.63	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$243,648.44	1.04%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$204,000.00	0.87%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$199,730.60	0.85%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$412,500.00	1.77%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$168,867.03	0.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,125,049.76	30.49%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,350.76	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$264,243.58	1.13%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$164,772.68	0.71%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$269,236.85	1.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,251.21	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.24	2.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$173,200.00	0.74%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$419,212.33	1.79%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	NTFN, INC.	1	\$313,893.00	1.34%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	2	\$626,270.18	2.68%	0	\$0.00	NA	0

	NTFN,INC. DBA PREMIER NATIONAWIDE LENDING	1	\$285,814.49	1.22%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$416,412.45	1.78%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	2	\$455,878.32	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$501,807.69	2.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,200.00	0.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$571,129.63	2.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$299,900.00	1.28%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,665.94	1.06%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$159,000.00	0.68%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$201,727.90	0.86%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$179,752.01	0.77%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,227.36	0.83%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$166,769.92	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$329,146.06	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$410,243.03	1.76%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,313.31	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,120.44	1.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$237,750.00	1.02%	0	\$0.00	NA	0
Total		95	\$23,367,373.92	100%	0	\$0.00		0
3138Y2LR2	4TRUST MORTGAGE,INC	1	\$201,340.49	2.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,102.08	1.94%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,419.49	2.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$159,993.79	2.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	\$149,902.35	1.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,773.53	2.33%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,314.77	2.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,499.57	2.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,000.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$395,850.00	5.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,334.49	5.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,290,925.00	16.71%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$188,000.00	2.43%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$218,000.00	2.82%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,284.09	2.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,257.97	6.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$169,736.23	2.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,750.00	3.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,785.35	2.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$168,987.12	2.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,201.10	2.22%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$292,000.00	3.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,634.18	2.36%	0	\$0.00	NA	0

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,528.88	2.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,784.85	2.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,500.00	2.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,438.78	4.22%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$191,838.09	2.48%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,303.10	2.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,710.14	1.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$179,550.00	2.33%	0	\$0.00	NA	0
Total		39	\$7,726,745.44	100%	0	\$0.00		0
3138Y2LS0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$772,503.63	62.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,970.27	26.27%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$145,015.82	11.66%	0	\$0.00	NA	0
Total		6	\$1,244,489.72	100%	0	\$0.00		0
3138Y2LT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$201,162.26	1.33%	0	\$0.00	NA	0
	ALARION BANK	1	\$219,078.30	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$137,230.03	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$674,678.16	4.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING,INC	2	\$224,000.00	1.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	ARBOR BANK	1	\$149,600.00	0.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,304.33	1.05%	0	\$0.00	NA	0

CAPITOL BANK	1	\$228,000.00	1.51%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$91,530.98	0.61%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$252,963.92	1.67%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,504.09	0.76%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$89,615.25	0.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$209,600.00	1.39%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORAITON	1	\$179,245.88	1.19%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$234,005.45	1.55%	0	\$0.00	NA	0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,400.00	1.36%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$281,192.71	1.86%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$123,923.31	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,391.69	0.78%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$130,559.45	0.86%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,231,712.00	21.37%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$121,950.00	0.81%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$159,315.98	1.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,160.82	0.66%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.63	1.71%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,566.43	0.98%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$97,307.04	0.64%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA	1	\$417,000.00	2.76%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY FIRST CREDIT UNION	1	\$146,875.76	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,641.60	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$183,221.29	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$310,679.57	2.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$94,004.51	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,993.03	2.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$124,470.98	0.82%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$176,000.00	1.16%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$314,818.67	2.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,683.27	2.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$470,281.45	3.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$107,140.00	0.71%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$238,973.98	1.58%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$264,000.00	1.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,489.48	1.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICE, L.L.C.	1	\$99,492.83	0.66%	0	\$0.00	NA	0

	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$316,000.00	2.09%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$250,933.50	1.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,436.18	1.47%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$100,568.21	0.67%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$356,500.15	2.36%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$362,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPROATION	1	\$198,304.66	1.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,291.97	1.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,335.55	1.02%	0	\$0.00	NA	0
Total		81	\$15,122,534.35	100%	0	\$0.00		0
3138Y2LU5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,189.47	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$499,351.85	0.72%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$142,605.28	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$243,250.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$369,129.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$306,786.20	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,800.00	0.5%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$344,047.69	0.49%	0	\$0.00	NA	0

COMPANY.							
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$251,070.54	0.36%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
AVENUE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$330,000.00	0.47%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,261.00	0.5%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$181,600.00	0.26%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$408,000.00	0.59%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$377,479.22	0.54%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$197,363.70	0.28%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,563.57	0.46%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON	1	\$417,000.00	0.6%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,000.00	0.48%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$249,663.25	0.36%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$140,211.89	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.6%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$260,800.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$353,222.29	0.51%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$249,325.27	0.36%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$236,550.00	0.34%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$256,653.82	0.37%	0	\$0.00	NA	0

	YORK CORPORATION							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,110.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,425.49	0.6%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$161,064.11	0.23%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$320,881.61	0.46%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$284,616.10	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,275,392.27	1.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$129,641.16	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,750.00	0.42%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$317,000.00	0.46%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$508,109.91	0.73%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE,INC	1	\$304,000.00	0.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,409,939.67	16.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$305,801.00	0.44%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$341,438.94	0.49%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$181,500.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$255,200.00	0.37%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,350.80	0.42%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.35%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$355,759.18	0.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$699,322.16	1%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$239,669.34	0.34%	0	\$0.00	NA	0
	HOME BANK	2	\$398,920.42	0.57%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$320,308.09	0.46%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	5	\$1,917,700.00	2.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$169,820.94	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, ISAOA	1	\$210,236.42	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,149,305.16	1.65%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,147.13	0.45%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$180,251.32	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$315,900.00	0.45%	0	\$0.00	NA	0

	INDEPENDENT BANK, A BANKING CORPORATION	2	\$831,852.36	1.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,049.98	0.5%	0	\$0.00	NA	0
	JD BANK	2	\$545,760.88	0.78%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$271,553.71	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$386,750.00	0.56%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	4	\$1,495,012.97	2.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS LLC	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$249,160.33	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,324,622.69	1.9%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	2	\$960,683.13	1.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.35%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	\$226,872.03	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,186.86	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$781,750.00	1.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$221,100.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,950.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,340.84	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,060,598.75	1.52%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$287,603.21	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$793,918.54	1.14%	0	\$0.00	NA	0
	NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.33%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$277,975.06	0.4%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$611,581.13	0.88%	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$431,404.82	0.62%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$85,762.61	0.12%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$414,400.00	0.6%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$261,239.59	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$812,401.01	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,657.44	0.9%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,000.00	0.4%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION.	1	\$346,272.27	0.5%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,713.44	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$814,015.59	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$712,141.39	1.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,017.98	0.36%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$469,400.00	0.67%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$162,104.34	0.23%	0	\$0.00	NA	0
SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$335,547.40	0.48%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,520.46	0.51%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	4	\$1,362,425.00	1.96%	0	\$0.00	NA	0
SHELTER LENDING SERVICES,L.L.C.	2	\$570,136.56	0.82%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$165,252.77	0.24%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,745.69	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$827,005.00	1.19%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$299,171.90	0.43%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,599.93	0.43%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,183.27	0.46%	0	\$0.00	NA	0

	SUNQUEST FUNDING LLC	1	\$369,000.00	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,500.00	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$270,950.02	0.39%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$321,606.31	0.46%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	\$239,272.46	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$479,039.10	0.69%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$311,570.15	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$542,211.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$360,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$232,750.00	0.33%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$987,432.74	1.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,245.55	0.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$409,455.59	0.59%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$827,150.00	1.19%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$330,543.97	0.47%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,910.28	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.6%	0	\$0.00	NA	0
	WPS COMMUNITY, FSB	1	\$356,496.99	0.48%	0	\$0.00	NA	0
Total		228	\$69,638,531.60	100%	0	\$0.00		0

3138Y2LV3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$250,300.00	0.42%	0	\$0.00	NA	0
	AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$672,748.99	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$165,322.46	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$369,070.56	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$243,158.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$308,750.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,399.24	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$231,498.37	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$842,286.30	1.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$427,733.28	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$329,565.44	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$154,305.61	0.26%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$556,318.19	0.94%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,242.14	0.59%	0	\$0.00	NA	0
	APRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,578.61	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,020.06	1.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$196,165.42	0.33%	0	\$0.00	NA	0
	AUDUBOM SAVINGS BANK,	1	\$183,525.38	0.31%	0	\$0.00	NA	0

	A NEW JERSEY CHARTERED BANK							
	AVB BANK	1	\$186,193.49	0.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$332,000.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,238.61	0.32%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$254,027.93	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$354,739.55	0.6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,818.72	0.65%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$412,691.86	0.7%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$212,737.18	0.36%	0	\$0.00	NA	0
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$234,105.09	0.4%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$174,250.00	0.29%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$237,500.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$492,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$323,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$314,567.76	0.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$256,082.41	0.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$189,531.80	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$344,395.89	0.58%	0	\$0.00	NA	0
		3	\$979,577.11	1.65%	0	\$0.00	NA	0

	DHA FINANCIAL, INC., A CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,922.66	0.64%	0	\$0.00	NA	0
	DNA FINANCIAL, INC., A CORPORATION	1	\$193,600.00	0.33%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORAITON	1	\$292,658.33	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,275.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,774,491.60	3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,573.18	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,761.83	0.22%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$375,250.00	0.63%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,528.57	0.6%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$309,282.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$215,229.87	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$736,724.56	1.24%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$247,500.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,718,870.59	21.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.7%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$280,859.08	0.47%	0	\$0.00	NA	0
	HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$232,463.82	0.39%	0	\$0.00	NA	0

	TEXAS, INC							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$344,250.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,008.47	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$566,654.68	0.96%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$495,355.71	0.84%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$272,640.50	0.46%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$291,246.81	0.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$566,659.40	0.96%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$194,750.00	0.33%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$261,785.41	0.44%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$164,350.00	0.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$351,500.00	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$798,955.72	1.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,409.18	0.58%	0	\$0.00	NA	0
	MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY	1	\$590,221.74	1%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,705,104.64	2.88%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$435,425.85	0.74%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK.	1	\$168,663.82	0.28%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,207.00	0.83%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$380,800.00	0.64%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$300,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,300.00	0.4%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$338,485.00	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$124,336.06	0.21%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$336,184.00	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,900.00	0.4%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$250,000.00	0.42%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,135.14	0.26%	0	\$0.00	NA	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,663.82	0.28%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$287,530.86	0.49%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	2	\$504,604.86	0.85%	0	\$0.00	NA	0

	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$611,910.24	1.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.36%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,901.20	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$222,981.76	0.38%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$187,625.00	0.32%	0	\$0.00	NA	0
	PATTERSON STATE BANK	2	\$703,500.00	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$382,800.00	0.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$184,118.06	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$111,958.96	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$593,235.39	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$372,585.19	0.63%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLI NOIS BANKING CORPORATION	1	\$192,341.14	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,004.57	0.33%	0	\$0.00	NA	0
	RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$424,440.34	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,237.68	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,363.77	0.32%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$299,631.13	0.51%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,899.68	0.7%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$324,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$295,287.21	0.5%	0	\$0.00	NA	0

	SOUTHERN STATES BANK	1	\$360,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT CORPORATION, A CORPORATION, A CORPORATION	1	\$191,672.26	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,650.00	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,033.86	1.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$251,759.00	0.43%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,457.63	0.37%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$199,470.82	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$151,808.77	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$276,401.81	0.47%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,025,729.40	1.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,527.78	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$175,356.75	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$260,496.56	0.44%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$263,750.00	0.45%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$199,830.00	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,557.54	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,778.45	0.28%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$193,250.92	0.33%	0	\$0.00	NA	0
Total		216	\$59,232,952.42	100%	0	\$0.00		0
3138Y2LW1	BANK OF LEXINGTON INC	1	\$69,911.93	5.15%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$77,904.10	5.74%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$28,961.81	2.14%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$69,432.53	5.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,914.45	5.01%	0	\$0.00	NA	0
	FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,000.00	5.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$447,428.95	32.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.53%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$76,000.00	5.6%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$74,304.23	5.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$77,422.47	5.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	4.76%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$66,416.33	4.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.9%	0	\$0.00	NA	0
Total		19	\$1,356,196.80	100%	0	\$0.00		0
3138Y2LX9	1ST CAPITAL MORTGAGE LLC	1	\$175,993.13	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$299,655.89	2.12%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL,LLC, A LICENSED LENDER	1	\$208,754.62	1.48%	0	\$0.00	NA	0
	AMP LENDING	2	\$575,838.74	4.08%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,348.75	1.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,994.31	1.24%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO. OF VIVIAN,	1	\$209,753.45	1.49%	0	\$0.00	NA	0

	LOUISIANA							
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.59%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,737.02	1.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,737.02	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$707,347.49	5.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$244,718.98	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$227,643.58	1.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$206,313.38	1.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$194,750.00	1.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,265,502.20	23.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,738.83	2.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$252,320.00	1.79%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.98%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$208,560.50	1.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,751.28	2.77%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,880.39	1.91%	0	\$0.00	NA	0

	JP MORTGAGE GROUP	1	\$387,544.47	2.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,041.28	2.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,909.41	1.64%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$261,250.00	1.85%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,574.26	1.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$202,100.00	1.43%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,624.31	2.27%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$337,518.00	2.39%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$185,931.46	1.32%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$195,090.69	1.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$213,247.03	1.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	1.86%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKER, LTD.	1	\$191,774.59	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,913.47	2.93%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$231,733.89	1.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$387,992.97	2.77%	0	\$0.00	NA	0
Total		56	\$14,107,935.75	100%	0	\$0.00		0
3138Y2LY7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL	1	\$167,811.75	6.07%	0	\$0.00	NA	0

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	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	6.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$159,640.63	5.77%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	5.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,797.12	5.96%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	\$159,021.61	5.75%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$165,220.00	5.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$805,315.54	29.11%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION.	1	\$160,280.64	5.79%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$159,600.00	5.77%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$156,475.32	5.66%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$169,709.62	6.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,816.23	5.91%	0	\$0.00	NA	0
Total		17	\$2,766,688.46	100%	0	\$0.00		0
3138Y2LZ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,053.43	5.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,413.79	6.08%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$27,967.88	1.4%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$123,405.00	6.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$361,660.12	18.11%	0	\$0.00	NA	0
	GENESSEE REGIONAL BANK, A NEW YORK	1	\$111,920.00	5.6%	0	\$0.00	NA	0

	BANKING CORPORATION							
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,360.87	5.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	6.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$110,264.25	5.52%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$57,851.68	2.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,859.12	6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$121,149.62	6.07%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$123,893.94	6.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,855.81	6%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,698.98	6.23%	0	\$0.00	NA	0
Total		18	\$1,997,354.49	100%	0	\$0.00		0
3138Y2M26	DISCOVER HOME LOANS INC.	9	\$2,611,676.34	19.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,402.06	2.67%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$311,475.97	2.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$298,400.00	2.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$374,500.00	2.82%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$262,586.09	1.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$7,820,962.15	58.85%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$249,589.06	1.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$161,500.00	1.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$265,000.00	1.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$157,100.00	1.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,910.00	2.7%	0	\$0.00	NA	0

Total			40	\$13,290,101.67	100%	0	\$0.00		0
3138Y2M34	ATLANTIC COAST MORTGAGE LLC	1	\$297,500.00	1.2%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$425,708.22	1.72%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$227,082.06	0.92%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$333,496.94	1.35%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	15	\$3,188,178.40	12.9%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC.	1	\$295,000.00	1.19%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	22	\$5,098,998.78	20.63%	0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	2	\$699,904.06	2.83%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,001.77	1.07%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$355,500.00	1.44%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES	1	\$303,271.97	1.23%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$327,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	2	\$453,000.00	1.83%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	30	\$8,656,883.17	35.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,250.00	2.7%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	3	\$696,487.93	2.82%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$336,170.00	1.36%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	3	\$1,121,432.00	4.54%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$302,152.00	1.22%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	1	\$198,750.00	0.8%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$257,975.26	1.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$148,444.09	0.6%	0	\$0.00	NA	0	
Total		95	\$24,719,586.65	100%	0	\$0.00		0	
3138Y2M42	BANKSOUTH MORTGAGE	1	\$324,521.21	10.76%	0	\$0.00	NA	0	

	COMPANY LLC							
	DISCOVER HOME LOANS INC.	1	\$347,487.32	11.52%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$462,046.43	15.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$282,600.00	9.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,446,647.06	47.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,500.00	5.06%	0	\$0.00	NA	0
Total		11	\$3,015,802.02	100%	0	\$0.00		0
3138Y2M59	NATIONSTARMORTGAGE	20	\$1,279,341.47	100%	0	\$0.00	NA	0
Total		20	\$1,279,341.47	100%	0	\$0.00		0
3138Y2M67	NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0	\$0.00	NA	0
Total		23	\$3,933,565.42	100%	0	\$0.00		0
3138Y2M75	NATIONSTARMORTGAGE	9	\$1,340,278.64	100%	0	\$0.00	NA	0
Total		9	\$1,340,278.64	100%	0	\$0.00		0
3138Y2M83	AMERIS BANK	1	\$361,484.09	1.24%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,096,770.11	3.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$448,215.59	1.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$289,377.02	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$308,593.09	1.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$443,441.39	1.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$748,021.02	2.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$593,420.00	2.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$341,449.77	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,064,504.18	3.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	5	\$1,566,258.35	5.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$404,490.46	1.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$187,768.84	0.64%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$682,573.11	2.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$702,430.00	2.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,095,485.68	3.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$174,994.31	0.59%	0	\$0.00	NA	0
Total		103	\$29,242,743.51	100%	0	\$0.00		0
3138Y2M91	NATIONSTARMORTGAGE	9	\$1,839,777.51	88.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$239,014.75	11.5%	0	\$0.00	NA	0
Total		10	\$2,078,792.26	100%	0	\$0.00		0
3138Y2MA8	AMERICAN BANK & TRUST	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,400.00	1.19%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$355,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,600.00	1.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$243,000.00	1.51%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	1.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$198,945.84	1.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,000.00	1.16%	0	\$0.00	NA	0
		1	\$130,000.00	0.81%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	CITIZENS BANK	1	\$361,200.00	2.25%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$295,000.00	1.84%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$156,840.15	0.98%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$132,000.00	0.82%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$297,431.33	1.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$255,200.00	1.59%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$176,250.00	1.1%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$128,149.80	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,411,640.00	27.48%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$121,000.00	0.75%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$273,000.00	1.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$126,000.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,345.91	0.95%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,220.96	0.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,500.00	1.22%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,650.41	0.87%	0	\$0.00	NA	0
	JD BANK	1	\$228,000.00	1.42%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$295,375.00	1.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$125,000.00	0.78%	0	\$0.00	NA	0

COMPANY							
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.38%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$354,717.40	2.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$114,513.31	0.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	1.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$135,200.00	0.84%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,526.00	0.69%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$166,400.00	1.04%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$215,200.00	1.34%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	1.79%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$286,000.00	1.78%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,500.00	1.13%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$133,150.00	0.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,200.00	0.69%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$124,869.28	0.78%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,000.00	2.04%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK	1	\$171,000.00	1.07%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$125,000.00	0.78%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$125,900.00	0.78%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$135,200.00	0.84%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$128,000.00	0.8%	0	\$0.00	NA	0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$153,200.00	0.95%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$178,000.00	1.11%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$253,920.80	1.58%	0	\$0.00	NA	0

		MORTGAGE ASSOCIATES							
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,672.89	1.98%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,252.97	2.6%	0	\$0.00	NA	0
Total			80	\$16,054,322.05	100%	0	\$0.00		0
3138Y2MB6		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBILITY COMPANY (CFL # 06-0009LB)	1	\$101,000.00	6.47%	0	\$0.00	NA	0
		AMP LENDING	1	\$104,500.00	6.7%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION.	1	\$102,794.00	6.59%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05%	0	\$0.00	NA	0
		KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02%	0	\$0.00	NA	0
		NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05%	0	\$0.00	NA	0
		NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	6.4%	0	\$0.00	NA	0
Total			16	\$1,560,235.38	100%	0	\$0.00		0
3138Y2MC4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$75,000.00	2.63%	0	\$0.00	NA	0
		COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$67,200.00	2.36%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$36,500.00	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$133,708.39	4.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,750.00	2.24%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA	0
	FOCUS BANK	1	\$49,900.00	1.75%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$58,155.33	2.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$663,762.00	23.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,500.00	2.75%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	2.63%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,698.35	2.51%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$45,000.00	1.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$65,000.00	2.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$205,495.01	7.21%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$83,274.65	2.92%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$155,201.64	5.44%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$79,664.84	2.79%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$65,322.36	2.29%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,901.70	2.49%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$59,746.07	2.1%	0	\$0.00	NA	0

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	THE FARMERS BANK	1	\$72,697.26	2.55%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$79,661.42	2.79%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$83,800.00	2.94%	0	\$0.00	NA	0
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$66,000.00	2.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	2.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$62,733.37	2.2%	0	\$0.00	NA	0
Total		42	\$2,850,909.04	100%	0	\$0.00		0
3138Y2MD2	1ST CAPITAL MORTGAGE LLC	1	\$149,639.22	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,454.69	3.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,488.50	5.38%	0	\$0.00	NA	0
	AMP LENDING	1	\$171,308.19	2.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$260,638.81	3.31%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$183,025.96	2.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$382,486.90	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,436.76	2.5%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$168,601.97	2.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$216,046.22	2.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,427,723.34	30.87%	0	\$0.00	NA	0
	INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,364.50	2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,187.53	2.56%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$196,768.43	2.5%	0	\$0.00	NA	0
		1	\$182,400.00	2.32%	0	\$0.00	NA	0

	PADUCAH BANK AND TRUST COMPANY							
	PEYTON FINANCIAL MORTGAGE INC	1	\$171,308.19	2.18%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION	1	\$620,408.02	7.89%	0	\$0.00	NA	0
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$204,009.05	2.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$387,802.18	4.93%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$194,323.28	2.47%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$174,879.12	2.22%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$152,250.00	1.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,850.51	2.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,439.58	2.87%	0	\$0.00	NA	0
Total		35	\$7,864,840.95	100%	0	\$0.00		0
3138Y2ME0	ALTERRA BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$137,600.00	3.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$129,000.00	3.1%	0	\$0.00	NA	0
	AMP LENDING	3	\$416,039.71	9.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$142,442.31	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$274,796.55	6.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,564.74	2.75%	0	\$0.00	NA	0
	EZ MORTGAGE LOANS, INC.	1	\$119,213.59	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$148,245.14	3.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,052,723.91	25.27%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$133,449.90	3.2%	0	\$0.00	NA	0

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	INDEPENDENT BANK, A BANKING CORPORATION	1	\$149,384.22	3.59%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$125,891.60	3.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	\$129,615.71	3.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,464.11	3.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,550.80	2.73%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,998.16	2.95%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$147,392.43	3.54%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$143,831.57	3.45%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$137,860.25	3.31%	0	\$0.00	NA	0
Total		31	\$4,165,363.92	100%	0	\$0.00		0
3138Y2MF7	ACCEPTANCE HOME MORTGAGE CORP	1	\$89,634.28	2.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,002.35	2.08%	0	\$0.00	NA	0
	AMP LENDING	1	\$96,410.65	2.36%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$88,000.00	2.16%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$194,755.59	4.77%	0	\$0.00	NA	0
	D&H LENDING	1	\$88,446.48	2.17%	0	\$0.00	NA	0
	F 7 M BANK, A BANKING CORPORATION	1	\$108,000.00	2.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$511,248.43	12.53%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$91,500.00	2.24%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$107,561.14	2.64%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$99,589.48	2.44%	0	\$0.00	NA	0
		1	\$90,132.25	2.21%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION							
	MORTGAGE SPECIALISTS LLC	1	\$88,304.52	2.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,375.00	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,504,039.38	36.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,629.96	2.24%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$85,650.54	2.1%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$94,422.59	2.31%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$93,028.16	2.28%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,625.00	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$94,016.40	2.3%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$98,200.00	2.39%	0	\$0.00	NA	0
Total		43	\$4,081,572.20	100%	0	\$0.00	0	0
3138Y2MG5	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	1.27%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$62,948.39	1.01%	0	\$0.00	NA	0
	AMP LENDING	1	\$79,671.58	1.28%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$66,950.51	1.08%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$84,000.00	1.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION...	1	\$68,000.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,407.86	1.2%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$55,100.00	0.89%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,129,471.77	18.16%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$51,389.32	0.83%	0	\$0.00	NA	0
	GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$82,231.97	1.32%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$80,750.00	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,750.00	1.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,350.40	1.89%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$49,898.49	0.8%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.	1	\$77,291.06	1.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$103,742.59	1.67%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$78,200.00	1.26%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$61,491.67	0.99%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$46,400.00	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	49	\$2,913,327.05	46.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$83,665.59	1.35%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$69,000.00	1.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$39,835.79	0.64%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$80,000.00	1.29%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$216,505.81	3.48%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$60,800.00	0.98%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$52,068.25	0.84%	0	\$0.00	NA	0
		1	\$63,747.81	0.99%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP LLC							
Total			101	\$6,219,745.91	100%	0	\$0.00		0
3138Y2MH3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	3.26%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,120.00	2.02%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$302,400.00	3.27%	0	\$0.00	NA	0
		BLUE CHIP LENDING SERVICES INC	1	\$315,400.00	3.41%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,750.00	3.33%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$286,976.00	3.1%	0	\$0.00	NA	0
		CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN	1	\$217,400.00	2.35%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$307,500.00	3.32%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,434.25	4.53%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$264,550.00	2.86%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILY COMPANY	1	\$286,400.00	3.09%	0	\$0.00	NA	0
		FIRST BANK	1	\$311,600.00	3.36%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	\$418,332.20	4.52%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.9%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,750.00	7.66%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	2.96%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$204,923.59	2.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	2.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,000.00	2.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$269,600.00	2.91%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$205,000.00	2.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,500.00	3.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,905.00	3.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$271,700.00	2.93%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$303,300.00	3.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$225,600.00	2.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$559,000.00	6.04%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$293,075.00	3.16%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$308,288.17	3.34%	0	\$0.00	NA	0
Total		33	\$9,260,579.21	100%	0	\$0.00		0
3138Y2MJ9	ACOPIA, LLC, A CORPORATION	1	\$89,087.77	5.91%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$88,350.00	5.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,500.00	6.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,000.00	6.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,284.43	5.66%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$99,874.18	6.63%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE LLC	1	\$89,527.23	5.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG,	1	\$104,768.02	6.95%	0	\$0.00	NA	0

	A CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,070.67	19.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,288.78	5.73%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$91,884.25	6.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	5.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	6.63%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,034.06	6.11%	0	\$0.00	NA	0
Total		16	\$1,507,169.39	100%	0	\$0.00		0
3138Y2MK6	ABERDEEN FEDERAL CREDIT UNION	1	\$66,560.00	6.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,242.37	7.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$83,793.02	8.07%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$69,604.06	6.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$137,413.93	13.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,834.90	6.44%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$76,800.00	7.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$68,315.90	6.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,895.48	8.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$74,907.78	7.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,519.34	6.31%	0	\$0.00	NA	0

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$84,396.10	8.13%	0	\$0.00	NA	0
Total		14	\$1,038,282.88	100%	0	\$0.00		0
3138Y2ML4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$129,051.80	10.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,424.10	11.64%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$131,930.00	10.86%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$126,714.75	10.43%	0	\$0.00	NA	0
	RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$145,913.75	12.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,832.53	12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,516.12	11.48%	0	\$0.00	NA	0
Total		9	\$1,215,090.55	100%	0	\$0.00		0
3138Y2MM2	ACOPIA, LLC, A CORPORATION	1	\$97,425.00	2.81%	0	\$0.00	NA	0
	AMP LENDING	1	\$89,140.26	2.57%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,484.23	2.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,026.95	25.51%	0	\$0.00	NA	0
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,099.98	2.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$85,248.09	2.46%	0	\$0.00	NA	0
	HOME FUNDING CORP.	1	\$90,895.62	2.62%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$109,468.31	3.16%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$87,899.06	2.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,178.64	3.12%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$102,282.54	2.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,639.93	2.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,511.11	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,635.23	2.82%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$94,400.00	2.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.54%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$100,000.00	2.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$91,894.47	2.65%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$101,586.04	2.93%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$88,698.14	2.56%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$104,870.89	3.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$93,760.89	2.71%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$98,173.77	2.83%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$87,766.95	2.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$87,899.06	2.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$103,880.71	3%	0	\$0.00	NA	0
		1	\$108,205.00	3.14%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE INC							
Total		36	\$3,464,957.75	100%	0	\$0.00	0	0
3138Y2MN0	AMERIPRO FUNDING, INC	1	\$74,314.66	3.9%	0	\$0.00	NA	0
	AMP LENDING	1	\$75,908.69	3.99%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,750.11	4.45%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.2%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$148,921.90	7.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$80,042.54	4.2%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$77,506.76	4.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$420,194.23	22.07%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$82,650.00	4.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00	11.1%	0	\$0.00	NA	0
Total		26	\$1,903,514.41	100%	0	\$0.00	0	0
3138Y2NA7	BANK OF MANHATTAN N.A.	1	\$599,227.66	0.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$907,646.30	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$971,560.70	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%	0	\$0.00	NA	0
		1	\$339,551.46	0.55%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.35%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$246,800.00	0.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$371,521.15	0.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$485,040.00	0.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	196	\$51,042,272.84	83.33%	1	\$369,743.14	NA	0
	PACOR MORTGAGE CORP.	1	\$343,200.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$915,112.35	1.49%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC.	1	\$256,500.00	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,551,420.22	2.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$1,091,085.85	1.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$647,357.46	1.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$344,000.00	0.56%	0	\$0.00	NA	0
Total		225	\$61,255,909.91	100%	1	\$369,743.14		0
3138Y2NB5	BANKSOUTH MORTGAGE COMPANY LLC	2	\$188,370.97	2.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$204,963.57	2.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$194,000.00	2.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$88,688.28	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,750.00	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$207,200.00	2.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$98,400.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$303,777.39	3.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$7,481,471.41	80.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$323,930.00	3.5%	0	\$0.00	NA	0
Total		94	\$9,280,551.62	100%	0	\$0.00		0
3138Y2NC3	NATIONSTARMORTGAGE	16	\$1,376,832.67	100%	0	\$0.00	NA	0

Total			16	\$1,376,832.67	100%	0	\$0.00		0
3138Y2Q55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$5,069,707.43	100%	0	\$0.00	NA	0
Total			78	\$5,069,707.43	100%	0	\$0.00		0
3138Y2Q63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,569,131.18	100%	0	\$0.00	NA	0
Total			45	\$2,569,131.18	100%	0	\$0.00		0
3138Y2Q71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,098,523.66	100%	0	\$0.00	NA	0
Total			13	\$1,098,523.66	100%	0	\$0.00		0
3138Y2Q89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,233,935.89	100%	0	\$0.00	NA	0
Total			43	\$4,233,935.89	100%	0	\$0.00		0
3138Y2Q97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,414,316.31	100%	0	\$0.00	NA	0
Total			25	\$2,414,316.31	100%	0	\$0.00		0
3138Y2RA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,373,009.84	100%	0	\$0.00	NA	0
Total			5	\$1,373,009.84	100%	0	\$0.00		0
3138Y2RB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,029,010.43	100%	0	\$0.00	NA	0
Total			37	\$6,029,010.43	100%	0	\$0.00		0
3138Y2RC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,106,930.74	100%	0	\$0.00	NA	0
Total			13	\$2,106,930.74	100%	0	\$0.00		0
3138Y2RD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$23,591,306.16	100%	0	\$0.00	NA	0
Total			86	\$23,591,306.16	100%	0	\$0.00		0

3138Y2RE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,436,283.07	100%	0	\$0.00	NA	0
Total			17	\$3,436,283.07	100%	0	\$0.00		0
3138Y2RF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,592,446.49	100%	0	\$0.00	NA	0
Total			10	\$1,592,446.49	100%	0	\$0.00		0
3138Y2RR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,804,432.30	100%	0	\$0.00	NA	0
Total			11	\$1,804,432.30	100%	0	\$0.00		0
3138Y2RS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,184,102.00	100%	0	\$0.00	NA	0
Total			6	\$1,184,102.00	100%	0	\$0.00		0
3138Y2RT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,548,641.90	100%	0	\$0.00	NA	0
Total			46	\$12,548,641.90	100%	0	\$0.00		0
3138Y2RU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,155,807.70	100%	0	\$0.00	NA	0
Total			4	\$1,155,807.70	100%	0	\$0.00		0
3138Y2SD6		BLUELEAF LENDING LLC	1	\$137,572.68	9.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,093,096.13	72.56%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	0	\$0.00	NA	0
Total			12	\$1,506,467.59	100%	0	\$0.00		0
3138Y2SE4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0	\$0.00	NA	0
Total			9	\$1,376,611.08	100%	0	\$0.00		0
3138Y2SF1		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	0	\$0.00	NA	0

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		FIFTH THIRD MORTGAGE COMPANY	8	\$1,337,456.42	88.07%	0	\$0.00	NA	0
Total			9	\$1,518,668.42	100%	0	\$0.00		0
3138Y2SG9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$176,772.16	13.89%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$853,327.68	67.04%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$242,694.28	19.07%	0	\$0.00	NA	0
Total			7	\$1,272,794.12	100%	0	\$0.00		0
3138Y2SH7		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$179,463.37	3.61%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$2,882,068.74	58.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$247,545.09	4.98%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$285,648.34	5.75%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$573,764.64	11.55%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,592.00	6.23%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,882.88	9.87%	0	\$0.00	NA	0
Total			19	\$4,967,965.06	100%	0	\$0.00		0
3138Y2SJ3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$78,659.67	5.15%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,318,179.79	86.25%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,857.55	5.03%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$54,615.09	3.57%	0	\$0.00	NA	0
Total			24	\$1,528,312.10	100%	0	\$0.00		0
3138Y2SK0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$104,285.24	6.83%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC, A FLORIDA	1	\$89,102.68	5.84%	0	\$0.00	NA	0

		CORPORATION							
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	5.76%	0	\$0.00	NA	0
Total			16	\$1,526,810.89	100%	0	\$0.00		0
3138Y2SL8		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA	0
Total			12	\$1,500,898.22	100%	0	\$0.00		0
3138Y2TX1		SUN WEST MORTGAGE COMPANY, INC.	2	\$798,500.00	100%	0	\$0.00	NA	0
Total			2	\$798,500.00	100%	0	\$0.00		0
3138Y2TY9		ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	\$154,375.00	1.8%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA	0
		CITY BANK	1	\$154,192.02	1.79%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,554.67	1.91%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$157,274.37	1.83%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$270,553.07	3.15%	0	\$0.00	NA	0
		FREEDOM FRIST FEDERAL CREDIT UNION	1	\$154,791.21	1.8%	0	\$0.00	NA	0
			1	\$166,026.06	1.93%	0	\$0.00	NA	0

	HOME FEDERAL BANK, CORPORATION							
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$164,900.00	1.92%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$234,883.18	2.73%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$298,297.51	3.47%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$416,438.29	4.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,000,809.27	34.9%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$404,454.45	4.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98%	0	\$0.00	NA	0
Total		35	\$8,597,719.33	100%	0	\$0.00		0
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,116.31	8.31%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	7.05%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$103,500.00	8.11%	0	\$0.00	NA	0
		1	\$86,985.31	6.81%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$102,125.00	8%	0	\$0.00	NA	0
	Unavailable	1	\$86,288.78	6.77%	0	\$0.00	NA	0
Total		13	\$1,276,597.44	100%	0	\$0.00		0
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,068,209.64	92.41%	0	\$0.00	NA	0
Total		14	\$1,155,976.59	100%	0	\$0.00		0
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,572,764.55	100%	0	\$0.00	NA	0
Total		6	\$1,572,764.55	100%	0	\$0.00		0
3138Y2W90	BANK OF AMERICAN FORK	1	\$74,230.70	4.94%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$39,950.82	2.66%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$65,841.07	4.38%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	0	\$0.00	NA	0
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$56,800.00	3.78%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$83,499.55	5.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$81,399.79	5.42%	0	\$0.00	NA	0
		1	\$48,940.58	3.26%	0	\$0.00	NA	0

	RIVER TOWN BANK, A CORPORATION							
	U.S. BANK N.A.	11	\$683,913.07	45.52%	0	\$0.00	NA	0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$55,063.98	3.68%	0	\$0.00	NA	0
Total		24	\$1,502,288.86	100%	0	\$0.00		0
3138Y2X32	FARMINGTON BANK	3	\$436,533.43	17.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,240.23	9%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$179,631.98	7.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$257,094.75	10.14%	0	\$0.00	NA	0
	ROCKVILLE BANK	3	\$619,754.62	24.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$260,426.50	10.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$554,365.56	21.86%	0	\$0.00	NA	0
Total		12	\$2,536,047.07	100%	0	\$0.00		0
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.53	13.59%	0	\$0.00	NA	0
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0	\$0.00	NA	0
Total		6	\$1,186,157.08	100%	0	\$0.00		0
3138Y2XA6	ASSURED MORTGAGE, INC.	1	\$103,872.12	6.48%	0	\$0.00	NA	0
	BANK OF AMERICA FORK	1	\$102,074.34	6.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$98,875.76	6.17%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$91,772.30	5.73%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$92,396.76	5.77%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10	6.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$640,407.22	39.98%	0	\$0.00	NA	0
Total		17	\$1,602,308.64	100%	0	\$0.00		0

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3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0	\$0.00	NA	0
	LEGACY BANK	1	\$111,462.78	4.84%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	\$119,704.30	5.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$924,926.61	40.14%	0	\$0.00	NA	0
	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$127,691.77	5.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0	\$0.00	NA	0
Total		18	\$2,304,254.10	100%	0	\$0.00		0
3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION.	1	\$269,637.05	7.5%	0	\$0.00	NA	0
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$292,238.99	8.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$237,707.36	6.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,827.79	5.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,316,027.49	36.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0	\$0.00	NA	0
Total		15	\$3,593,275.83	100%	0	\$0.00		0

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3138Y2XD0		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24	4.43%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$1,331,477.37	95.57%	0	\$0.00	NA	0
Total			18	\$1,393,199.61	100%	0	\$0.00		0
3138Y2XF5		BREMER BANK NATIONAL ASSOCIATION	1	\$124,976.80	6.13%	0	\$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	\$118,547.21	5.81%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,631.52	6.26%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,669,075.60	81.8%	0	\$0.00	NA	0
Total			16	\$2,040,231.13	100%	0	\$0.00		0
3138Y2XG3		BRANCH BANKING AND TRUST COMPANY	14	\$1,460,771.85	100%	0	\$0.00	NA	0
Total			14	\$1,460,771.85	100%	0	\$0.00		0
3138Y2XJ7		BRANCH BANKING AND TRUST COMPANY	12	\$2,974,806.86	73.94%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,073.92	7.61%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0	\$0.00	NA	0
		NTFN, INC	1	\$270,067.52	6.71%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$281,005.85	6.99%	0	\$0.00	NA	0
Total			16	\$4,023,243.03	100%	0	\$0.00		0
3138Y2XK4		ATLANTIC COAST MORTGAGE, LLC	1	\$120,248.52	4.32%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	21	\$2,042,632.36	73.44%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$115,218.16	4.14%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$111,859.08	4.02%	0	\$0.00	NA	0
		NTFN, INC	1	\$101,125.51	3.64%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$119,398.21	4.29%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC.	1	\$58,256.09	2.1%	0	\$0.00	NA	0
Total			28	\$2,781,502.89	100%	0	\$0.00		0
3138Y2XL2		BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0	\$0.00	NA	0
Total			8	\$1,133,444.70	100%	0	\$0.00		0
3138Y2XM0		BANK OF THE OZARKS	1	\$211,413.82	4.09%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	18	\$4,484,571.16	86.68%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$286,206.45	5.53%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$191,476.52	3.7%	0	\$0.00	NA	0
Total		21	\$5,173,667.95	100%	0	\$0.00		0
3138Y2XN8	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$229,710.63	2.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$358,551.42	3.48%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$158,009.67	1.53%	0	\$0.00	NA	0
	CENTERBANK	1	\$157,111.91	1.52%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$302,924.40	2.94%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,353.79	1.8%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION	1	\$602,477.17	5.85%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$355,337.55	3.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$268,845.01	2.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,556.92	1.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$280,566.46	2.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$269,747.22	2.62%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$394,479.84	3.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$389,038.99	3.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$5,219,357.67	50.64%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$415,924.39	4.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$288,088.36	2.79%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$248,257.99	2.4%	0	\$0.00	NA	0

Total			37	\$10,307,339.39	100%	0	\$0.00		0
3138Y2XP3		ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$374,615.42	32.41%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44	19.9%	0	\$0.00	NA	0
Total			6	\$1,155,873.27	100%	0	\$0.00		0
3138Y2XQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%	0	\$0.00	NA	0
Total			1	\$87,085.54	100%	0	\$0.00		0
3138Y2XR9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,094.15	2.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,901.54	2.66%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$902,700.61	17.02%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$291,829.13	5.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$43,542.44	0.82%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	\$189,657.34	3.58%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$520,968.97	9.82%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,914.74	2.86%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$347,113.89	6.55%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	4	\$490,430.57	9.25%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$96,181.88	1.81%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$375,342.69	7.08%	0	\$0.00	NA	0
		PIONEER BANK	1	\$87,764.44	1.65%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$254,006.80	4.79%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$155,004.73	2.92%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$80,910.13	1.53%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$508,552.35	9.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$138,350.31	2.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$401,199.43	7.56%	0	\$0.00	NA	0
Total		41	\$5,303,466.14	100%	0	\$0.00		0
3138Y2XS7	BREMER BANK NATIONAL ASSOCIATION	1	\$124,798.75	35.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$225,660.02	64.39%	0	\$0.00	NA	0
Total		2	\$350,458.77	100%	0	\$0.00		0
3138Y2XT5	HOME STATE BANK	1	\$100,342.52	42.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,465.38	57.45%	0	\$0.00	NA	0
Total		2	\$235,807.90	100%	0	\$0.00		0
3138Y2XU2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,335.37	23.68%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,506.82	26.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$185,651.85	33.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$89,864.90	16.33%	0	\$0.00	NA	0
Total		4	\$550,358.94	100%	0	\$0.00		0
3138Y2XZ1	FIRST WORLD MORTGAGE CORPORATION	1	\$184,217.18	12.77%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$318,111.61	22.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$161,157.58	11.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$289,156.07	20.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$490,496.95	33.98%	0	\$0.00	NA	0
Total		7	\$1,443,139.39	100%	0	\$0.00		0
3138Y2YB3	COBALT MTG	1	\$266,390.69	7.86%	0	\$0.00	NA	0
	DHI MTG CO	1	\$164,667.81	4.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	1	\$153,669.14	4.53%	0	\$0.00	NA	0
	GUILD MTG	8	\$1,291,171.87	38.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICES	1	\$321,945.74	9.5%	0	\$0.00	NA	0
	NETWORK MTG SERVICES	1	\$220,096.34	6.49%	0	\$0.00	NA	0

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	PEOPLES BANK	1	\$223,100.00	6.58%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$621,977.14	18.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MTG	1	\$125,926.26	3.73%	0	\$0.00	NA	0
Total		19	\$3,388,944.99	100%	0	\$0.00		0
3138Y2YC1	AMERICAN MTG COMPANY	1	\$144,222.45	8.12%	0	\$0.00	NA	0
	COBALT MTG	2	\$200,480.64	11.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$258,283.71	14.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14%	0	\$0.00	NA	0
	EVERGREEN MTG	1	\$86,925.00	4.89%	0	\$0.00	NA	0
	GLOBAL CU	1	\$145,645.69	8.2%	0	\$0.00	NA	0
	GUILD MTG	6	\$697,158.09	39.24%	0	\$0.00	NA	0
	MOVEMENT MTG LLC	1	\$134,830.00	7.59%	0	\$0.00	NA	0
Total		15	\$1,776,661.25	100%	0	\$0.00		0
3138Y2YD9	AXIA FINAINCIAL LLC	1	\$164,959.00	7.82%	0	\$0.00	NA	0
	BAY EQUITY	1	\$151,320.00	7.18%	0	\$0.00	NA	0
	COBALT MTG INC	1	\$174,390.21	8.27%	0	\$0.00	NA	0
	FAIEWAY INDEPENDENT	1	\$161,795.36	7.67%	0	\$0.00	NA	0
	GUILD MTG	3	\$493,612.09	23.41%	0	\$0.00	NA	0
	LPMC LLC	1	\$157,920.02	7.49%	0	\$0.00	NA	0
	PRIMELENDING	1	\$156,461.78	7.42%	0	\$0.00	NA	0
	PROSPECT MTG	1	\$174,390.21	8.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,557.27	7.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,142.00	7.27%	0	\$0.00	NA	0
Total		13	\$2,108,550.64	100%	0	\$0.00		0
3138Y2YE7	BAY EQUITY LLC	2	\$416,644.90	10.96%	0	\$0.00	NA	0
	COBALT MTG	2	\$375,907.79	9.89%	0	\$0.00	NA	0
	COBALT NTG	1	\$213,351.00	5.61%	0	\$0.00	NA	0
	GUILD	1	\$211,460.00	5.56%	0	\$0.00	NA	0
	GUILD MTE	1	\$188,922.73	4.97%	0	\$0.00	NA	0
	GUILD MTG	3	\$582,413.03	15.33%	0	\$0.00	NA	0
	HOMESTREET	1	\$213,628.00	5.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$614,958.28	16.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS	1	\$217,981.64	5.74%	0	\$0.00	NA	0
	PACIFIC MTG CORP	1	\$195,940.00	5.16%	0	\$0.00	NA	0
	REPUBLIC MTG	1	\$213,445.23	5.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$176,013.26	4.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,234.38	4.73%	0	\$0.00	NA	0
Total		19	\$3,799,900.24	100%	0	\$0.00		0

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3138Y2YF4	AMERICAN PACIFIC	1	\$294,395.00	6.34%	0	\$0.00	NA	0
	AMERICAN WEST BAK	1	\$324,550.45	6.99%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$258,780.00	5.57%	0	\$0.00	NA	0
	DHI MTG COM	1	\$290,150.79	6.25%	0	\$0.00	NA	0
	GUILD MTG	7	\$1,814,256.35	39.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$330,372.56	7.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS	1	\$239,495.89	5.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$365,310.53	7.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%	0	\$0.00	NA	0
	SUBURBAN MTG	1	\$242,208.63	5.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MTG	1	\$249,935.00	5.39%	0	\$0.00	NA	0
Total		17	\$4,641,927.54	100%	0	\$0.00		0
3138Y2YG2	AMERICAN PACIFIC MTG	1	\$105,431.08	4.11%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$195,937.86	7.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$174,395.02	6.79%	0	\$0.00	NA	0
	COBALT MTG	2	\$310,212.10	12.09%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$298,763.87	11.64%	0	\$0.00	NA	0
	MOVEMENT MTGE LLC	1	\$210,490.00	8.2%	0	\$0.00	NA	0
	PROSPECT MTG	2	\$486,755.86	18.96%	0	\$0.00	NA	0
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$466,876.35	18.19%	0	\$0.00	NA	0
Total		14	\$2,566,874.05	100%	0	\$0.00		0
3138Y2YH0	ADAMS COUNTY NATIONAL BANK	1	\$119,830.92	1.8%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$114,000.00	1.72%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$119,826.79	1.8%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$122,760.20	1.85%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$118,400.00	1.78%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$121,860.72	1.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$110,807.12	1.67%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$118,636.33	1.79%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$124,827.79	1.88%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,332.60	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,478.27	1.87%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$124,823.88	1.88%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$119,754.79	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0
	PULASKI BANK	1	\$118,586.39	1.79%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$119,834.67	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$4,350,647.53	65.5%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$123,829.16	1.86%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$119,834.67	1.83%	0	\$0.00	NA	0
Total		56	\$6,641,730.15	100%	0	\$0.00		0
3138Y2YJ6	ADAMS COUNTY NATIONAL BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$187,859.10	2.88%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,877.38	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,869.12	1.45%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$106,353.27	1.63%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$87,873.20	1.35%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$87,502.30	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$105,304.72	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$91,867.45	1.41%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$102,991.72	1.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$103,856.71	1.59%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$191,782.70	2.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$107,747.97	1.65%	0	\$0.00	NA	0
	M&T BANK	1	\$89,876.00	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,862.23	1.53%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$97,920.00	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$4,576,388.75	70.13%	0	\$0.00	NA	0
	YNB	1	\$105,354.65	1.61%	0	\$0.00	NA	0
Total		66	\$6,526,011.73	100%	0	\$0.00		0
3138Y2YK3	ADAMS COUNTY NATIONAL BANK	1	\$73,850.45	1.46%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$69,903.56	1.38%	0	\$0.00	NA	0

	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,429.71	3.01%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$55,921.10	1.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$62,913.21	1.24%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$65,509.62	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$77,792.68	1.54%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	5	\$349,821.50	6.91%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$57,518.84	1.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$52,500.00	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$3,063,272.17	60.48%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$134,910.45	2.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%	0	\$0.00	NA	0
Total		74	\$5,064,851.20	100%	0	\$0.00		0
3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$319,573.66	2.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$159,498.03	1.3%	0	\$0.00	NA	0
	CQ CREDIT UNION	1	\$166,400.00	1.35%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$163,788.89	1.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$159,800.00	1.3%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$151,799.47	1.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,777.74	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$151,804.33	1.23%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$167,773.70	1.36%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$174,764.27	1.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$152,708.64	1.24%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$321,689.91	2.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,000.56	2.74%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$170,180.66	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,600.00	2.69%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$155,714.68	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$7,813,873.60	63.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$311,093.64	2.52%	0	\$0.00	NA	0
Total		76	\$12,313,616.34	100%	0	\$0.00		0
3138Y2YM9	ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$55,924.57	0.95%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,901.24	1.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$78,296.76	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$73,385.24	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,899.92	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$68,759.34	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,332.95	1.31%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$41,196.90	0.7%	0	\$0.00	NA	0
	INTERBANK	1	\$71,154.03	1.21%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$63,666.05	1.08%	0	\$0.00	NA	0
	M&T BANK	1	\$79,892.24	1.35%	0	\$0.00	NA	0
	MAIN BANK	1	\$53,927.31	0.91%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,920.84	1.02%	0	\$0.00	NA	0
		1	\$70,500.00	1.2%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVS CORP							
	PHH HOME LOANS/SUNBELT LENDING	4	\$265,385.40	4.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$68,909.14	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,801.37	1.27%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$71,817.43	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	65	\$4,047,828.10	68.62%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$54,429.84	0.92%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$75,899.92	1.29%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$84,386.17	1.43%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$64,914.40	1.08%	0	\$0.00	NA	0
Total		92	\$5,898,576.29	100%	0	\$0.00		0
3138Y2YN7	ALCOVA MORTGAGE LLC	2	\$237,648.36	3.25%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$119,676.13	1.64%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	1.71%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$246,710.60	3.37%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$116,997.42	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$115,200.00	1.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$111,775.94	1.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$230,602.62	3.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$119,638.63	1.64%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$113,446.98	1.55%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$114,595.43	1.57%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$124,432.16	1.7%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$234,227.15	3.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$124,735.53	1.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$112,351.86	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$117,441.59	1.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$117,445.14	1.61%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	2	\$234,081.86	3.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$121,600.00	1.66%	0	\$0.00	NA	0
	SPIRITBANK	2	\$237,531.51	3.25%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$119,676.13	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$3,767,367.73	51.52%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$111,228.34	1.51%	0	\$0.00	NA	0
Total		62	\$7,312,003.84	100%	0	\$0.00		0
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	0
	GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$107,854.52	1.16%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	0
	INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA	0

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	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0
	SPIRITBANK	1	\$92,880.29	1%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$98,276.17	1.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$107,857.78	1.16%	0	\$0.00	NA	0
Total		95	\$9,328,410.81	100%	0	\$0.00		0
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	0	\$0.00	NA	0
	PULASKI BANK	2	\$115,405.16	5.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	0	\$0.00	NA	0
	Unavailable	1	\$69,991.83	3.45%	0	\$0.00	NA	0
Total		33	\$2,027,015.00	100%	0	\$0.00		0
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$134,834.01	12.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$147,837.70	13.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16%	0	\$0.00	NA	0
Total		8	\$1,097,048.16	100%	0	\$0.00		0
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0	\$0.00	NA	0

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	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0	\$0.00	NA	0
Total		10	\$1,401,457.40	100%	0	\$0.00		0
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0
	COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0	\$0.00	NA	0
Total		11	\$1,059,194.00	100%	0	\$0.00		0
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0	\$0.00	NA	0
Total		7	\$1,933,532.46	100%	0	\$0.00		0
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0
Total		10	\$851,633.02	100%	0	\$0.00		0

3138Y32M2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	58.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	41.84%	0	\$0.00	NA	0
Total		2	\$717,000.00	100%	0	\$0.00		0
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0
Total		3	\$592,040.00	100%	0	\$0.00		0
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$88,579.37	6.85%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0
Total		12	\$1,293,028.94	100%	0	\$0.00		0
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0
		1	\$116,100.00	6.06%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST COMPANY							
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0
Total		15	\$1,916,170.19	100%	0	\$0.00	0	0
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$116,800.00	1.89%	0	\$0.00	NA	0

	GOLDEN OAK LENDING							
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$148,400.00	2.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0
Total		47	\$6,164,118.15	100%	0	\$0.00		0
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$143,147.44	13.14%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0

Total			8	\$1,089,564.98	100%	0	\$0.00		0
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	
Total			11	\$1,768,450.00	100%	0	\$0.00		0
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33%	0	\$0.00	NA	0	
Total			7	\$1,067,325.65	100%	0	\$0.00		0
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	
	AMERIHOMER FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0
	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	0
Total		15	\$4,524,323.90	100%	0	\$0.00		0
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	0
Total		25	\$7,105,719.33	100%	0	\$0.00		0

3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	BANK OF TENNESSE	1	\$242,210.73	1.13%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	0

	HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	0
	ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	0
Total		73	\$21,370,125.16	100%	0	\$0.00		0
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA	0
Total		2	\$577,000.00	100%	0	\$0.00		0
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	0

	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA	0
Total		26	\$4,969,998.58	100%	0	\$0.00		0
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	0
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	0
Total		20	\$5,110,714.32	100%	0	\$0.00		0
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	0
Total		21	\$5,032,161.09	100%	0	\$0.00		0
3138Y36M8	AMERIFIRST FINANCIAL, INC, A	1	\$622,000.00	21.26%	0	\$0.00	NA	0

		CORPORATION							
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0
Total			8	\$2,926,305.66	100%	0	\$0.00		0
3138Y3D57		STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100%	0	\$0.00	NA	0
Total			17	\$1,069,956.35	100%	0	\$0.00		0
3138Y3D65		STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0
Total			25	\$1,639,910.62	100%	0	\$0.00		0
3138Y3D73		STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	0	\$0.00	NA	0
Total			21	\$2,105,302.32	100%	0	\$0.00		0
3138Y3D81		STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0
Total			13	\$1,277,413.71	100%	0	\$0.00		0
3138Y3D99		STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0
Total			17	\$1,986,360.41	100%	0	\$0.00		0
3138Y3E23		INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0
Total			15	\$5,629,800.00	100%	0	\$0.00		0
3138Y3E31		INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0
Total			14	\$3,472,336.00	100%	0	\$0.00		0
3138Y3E49		ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0
		COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00	NA	0
Total		98	\$19,075,154.50	100%	0	\$0.00		0
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0
Total		17	\$2,979,610.97	100%	0	\$0.00		0
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	44	\$11,062,288.50	54.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,645,933.25	8.15%	0	\$0.00	NA	0

	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0
Total		75	\$20,187,920.02	100%	0	\$0.00		0
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$5,932,235.35	25.11%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0
Total		74	\$23,623,941.71	100%	0	\$0.00		0
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0
Total		12	\$1,427,025.11	100%	0	\$0.00		0
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0
Total		17	\$2,342,729.45	100%	0	\$0.00		0
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0
Total		12	\$1,638,805.56	100%	0	\$0.00		0
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0
Total		8	\$1,755,441.06	100%	0	\$0.00		0
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,500,050.00	100%	0	\$0.00		0
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0
Total		34	\$3,416,046.07	100%	0	\$0.00		0
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0

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	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0
	PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0
Total		35	\$2,033,634.82	100%	0	\$0.00		0
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0
Total		11	\$1,111,063.82	100%	0	\$0.00		0
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	0
Total		5	\$1,136,067.50	100%	0	\$0.00		0
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100%	0	\$0.00	NA	0
Total		10	\$3,531,302.05	100%	0	\$0.00		0
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0
Total		20	\$1,288,647.72	100%	0	\$0.00		0
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0
Total		15	\$1,474,479.10	100%	0	\$0.00		0
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0
Total		22	\$2,591,998.62	100%	0	\$0.00		0
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0
Total		24	\$3,333,622.07	100%	0	\$0.00		0
3138Y3ES6		20	\$5,579,250.00	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
Total			20	\$5,579,250.00	100%	0	\$0.00		0
3138Y3ET4		ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA	0
Total			6	\$1,587,320.00	100%	0	\$0.00		0
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0
Total			19	\$5,662,600.00	100%	0	\$0.00		0
3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,800.00	100%	0	\$0.00		0
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0
Total			10	\$2,335,050.00	100%	0	\$0.00		0
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0
Total			24	\$5,187,900.00	100%	0	\$0.00		0
3138Y3EZ0		ARCSTONE FINANCIAL INC.	1	\$290,000.00	5.17%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0
		FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0

		THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0
Total			21	\$5,613,152.23	100%	0	\$0.00		0
3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$2,008,362.55	91.93%	0	\$0.00	NA	0
Total			12	\$2,184,664.59	100%	0	\$0.00		0
3138Y3F30		COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0
		U.S. BANK N.A.	19	\$1,638,169.50	96.67%	0	\$0.00	NA	0
Total			20	\$1,694,669.50	100%	0	\$0.00		0
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0
		AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	0	\$0.00	NA	0
		GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	NA	0
		GUILD	4	\$634,899.00	31.23%	0	\$0.00	NA	0
		LPMC LLC	1	\$124,650.00	6.13%	0	\$0.00	NA	0
		MANN MTG	2	\$244,025.24	12%	0	\$0.00	NA	0
		MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0
		REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	0	\$0.00	NA	0
Total			13	\$2,033,082.59	100%	0	\$0.00		0
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0
Total			6	\$1,452,100.00	100%	0	\$0.00		0
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$538,679.00	47.53%	0	\$0.00	NA	0

		CALIFORNIA, A CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	NA	0
Total			5	\$1,133,388.00	100%	0	\$0.00		0
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0
Total			9	\$2,376,732.00	100%	0	\$0.00		0
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA	0
Total			2	\$1,131,500.00	100%	0	\$0.00		0
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA	0
		CITIBANK,N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,769.05	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA	0
Total		56	\$15,117,273.86	100%	0	\$0.00		0
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA	0
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0

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		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0	\$0.00	NA	0
Total			38	\$4,256,737.35	100%	0	\$0.00		0
3138Y3FJ5		CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0
		PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0
Total			8	\$872,042.33	100%	0	\$0.00		0
3138Y3FK2		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0
Total			3	\$518,256.07	100%	0	\$0.00		0
3138Y3FM8		FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0
		UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	0
Total			8	\$1,605,833.49	100%	0	\$0.00		0
3138Y3FN6		GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	0
Total			1	\$84,775.72	100%	0	\$0.00		0
3138Y3FX4		ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	0
			1	\$255,569.57	2.17%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE							
	AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0
	BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0
	CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$109,994.68	0.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$143,378.16	1.22%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0
	NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	NA	0
		1	\$216,883.83	1.85%	0	\$0.00	NA	0

	SIMMONS FIRST BANK OF SEARCY							
	SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,737.34	1.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0
Total		55	\$11,750,610.41	100%	0	\$0.00	0	0
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A	1	\$157,985.34	1.41%	0	\$0.00	NA	0

		MICHIGAN BANKING CORPORATION							
Total			51	\$11,234,088.53	100%	0	\$0.00		0
3138Y3FZ9		BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0	\$0.00	NA	0
Total			17	\$1,518,314.71	100%	0	\$0.00		0
3138Y3GD7		BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0	\$0.00	NA	0
		NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA	0
Total			59	\$8,895,833.61	100%	0	\$0.00		0
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK	1	\$59,581.68	3.36%	0	\$0.00	NA	0
Total			11	\$1,777,859.67	100%	0	\$0.00		0
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA	0
Total			3	\$530,521.80	100%	0	\$0.00		0

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3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0
Total			4	\$694,278.50	100%	0	\$0.00		0
3138Y3GH8		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	0
		EVERBANK	90	\$19,459,444.76	97.05%	0	\$0.00	NA	0
Total			92	\$20,050,143.82	100%	0	\$0.00		0
3138Y3GJ4		EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	0
Total			74	\$20,224,203.36	100%	0	\$0.00		0
3138Y3GK1		EVERBANK	32	\$8,562,131.82	100%	0	\$0.00	NA	0
Total			32	\$8,562,131.82	100%	0	\$0.00		0
3138Y3GL9		OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	0
Total			1	\$625,000.00	100%	0	\$0.00		0
3138Y3GM7		O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	2	\$630,500.00	25.82%	0	\$0.00	NA	0
Total			7	\$2,442,050.00	100%	0	\$0.00		0
3138Y3GN5		O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$481,000.00	32.26%	0	\$0.00	NA	0
Total			3	\$1,491,000.00	100%	0	\$0.00		0
3138Y3GP0		BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	0
		FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	0
Total			2	\$186,180.00	100%	0	\$0.00		0
3138Y3GQ8		BANK OF SULLIVAN	1	\$138,535.48	35.84%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	0
		GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	0
		PULASKI BANK	1	\$74,575.00	19.29%	0	\$0.00	NA	0
Total			4	\$386,533.21	100%	0	\$0.00		0

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3138Y3GR6		CORNERSTONE MTG INC	1	\$69,750.00	100%	0	\$0.00	NA	0
Total			1	\$69,750.00	100%	0	\$0.00		0
3138Y3GT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100%	0	\$0.00	NA	0
Total			3	\$894,043.26	100%	0	\$0.00		0
3138Y3GU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	0	\$0.00	NA	0
Total			37	\$9,849,962.90	100%	0	\$0.00		0
3138Y3GV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	0	\$0.00	NA	0
Total			7	\$1,336,810.20	100%	0	\$0.00		0
3138Y3GW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0	\$0.00	NA	0
Total			26	\$6,598,041.87	100%	0	\$0.00		0
3138Y3GX3		BANK OF AMERICA, N.A.	8	\$523,717.59	13.96%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$55,657.27	1.48%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0
		COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	0	\$0.00	NA	0
		FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	\$64,460.03	1.72%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0	\$0.00	NA	0
Total		61	\$3,750,873.99	100%	0	\$0.00		0
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0
Total		11	\$3,189,300.00	100%	0	\$0.00		0
3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0
Total		7	\$2,818,774.53	100%	0	\$0.00		0
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00	NA	0
Total		16	\$3,411,898.08	100%	0	\$0.00		0
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0
Total		24	\$5,794,302.45	100%	0	\$0.00		0
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$167,741.33	1.42%	0	\$0.00	NA	0
	OAK STAR BANK	3	\$687,653.14	5.83%	0	\$0.00	NA	0
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$110,035.02	0.93%	0	\$0.00	NA	0
Total		52	\$11,800,678.59	100%	0	\$0.00		0

3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	NA	0
Total		33	\$7,247,071.54	100%	0	\$0.00		0
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,044,550.00	100%	0	\$0.00		0
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29%	0	\$0.00	NA	0
	GOOGAIN INC.	2	\$834,000.00	38.28%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$292,400.00	13.43%	0	\$0.00	NA	0
Total		6	\$2,178,400.00	100%	0	\$0.00		0
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0
Total		20	\$4,940,750.00	100%	0	\$0.00		0
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0	\$0.00	NA	0
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0	\$0.00	NA	0
		1	\$352,000.00	6.48%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATE							
		THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0
Total			20	\$5,428,380.00	100%	0	\$0.00		0
3138Y3PN5		INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0
Total			17	\$5,093,050.00	100%	0	\$0.00		0
3138Y3PP0		INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0
Total			25	\$6,740,750.00	100%	0	\$0.00		0
3138Y3PQ8		INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0
Total			18	\$6,291,000.00	100%	0	\$0.00		0
3138Y3PU9		BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0
Total			4	\$1,190,000.00	100%	0	\$0.00		0
3138Y3PV7		BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0
Total			3	\$1,013,435.27	100%	0	\$0.00		0
3138Y3PW5		BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0
			1	\$345,900.00	14.49%	0	\$0.00	NA	0

		BOKF, NA DBA BANK OF KANSAS CITY							
		BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0
Total			10	\$2,386,435.66	100%	0	\$0.00		0
3138Y3PX3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	0	\$0.00	NA	0
Total			13	\$3,451,500.00	100%	0	\$0.00		0
3138Y3PY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0
Total			14	\$3,883,350.00	100%	0	\$0.00		0
3138Y3PZ8		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0
Total			1	\$106,700.00	100%	0	\$0.00		0
3138Y3S85		BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0
Total			4	\$1,065,194.87	100%	0	\$0.00		0
3138Y3S93		EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0
Total			12	\$1,638,159.71	100%	0	\$0.00		0
3138Y3T27		AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0
		EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	0
Total			15	\$1,002,930.89	100%	0	\$0.00		0
3138Y3T35		EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0
Total			8	\$1,006,004.25	100%	0	\$0.00		0
3138Y3T43		AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0

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	EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0
Total		23	\$4,442,878.34	100%	0	\$0.00		0
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0	\$0.00	NA	0
Total		3	\$894,307.00	100%	0	\$0.00		0
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	0
Total		8	\$2,228,758.70	100%	0	\$0.00		0
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	NA	0
Total		7	\$1,117,557.21	100%	0	\$0.00		0
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	NA	0
Total		13	\$2,095,981.95	100%	0	\$0.00		0
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	0
Total		16	\$1,000,758.60	100%	0	\$0.00		0
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	\$108,040.81	9.12%	0	\$0.00	NA	0
Total		12	\$1,184,564.81	100%	0	\$0.00		0
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	0
Total		5	\$1,087,226.21	100%	0	\$0.00		0
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	0
Total		8	\$1,078,718.86	100%	0	\$0.00		0
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0	\$0.00	NA	0
Total		8	\$1,003,761.26	100%	0	\$0.00		0
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	0
Total		26	\$1,570,620.36	100%	0	\$0.00		0
3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	0
Total		10	\$1,007,577.30	100%	0	\$0.00		0
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%	0	\$0.00	NA	0

Total			7	\$1,146,846.51	100%	0	\$0.00		0
3138Y3TL5	EVERBANK		6	\$1,003,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,003,300.00	100%	0	\$0.00		0
3138Y3TM3	EVERBANK		16	\$2,179,342.50	100%	0	\$0.00	NA	0
Total			16	\$2,179,342.50	100%	0	\$0.00		0
3138Y3TN1	EVERBANK		11	\$1,129,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,129,750.00	100%	0	\$0.00		0
3138Y3TP6	EVERBANK		5	\$1,269,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,269,000.00	100%	0	\$0.00		0
3138Y3TQ4	EVERBANK		53	\$12,342,124.97	100%	0	\$0.00	NA	0
Total			53	\$12,342,124.97	100%	0	\$0.00		0
3138Y3TR2	EVERBANK		11	\$1,734,283.58	100%	0	\$0.00	NA	0
Total			11	\$1,734,283.58	100%	0	\$0.00		0
3138Y3TT8	EVERBANK		11	\$1,435,030.93	92.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR		1	\$121,000.00	7.78%	0	\$0.00	NA	0
Total			12	\$1,556,030.93	100%	0	\$0.00		0
3138Y3TU5	EVERBANK		6	\$1,418,240.04	100%	0	\$0.00	NA	0
Total			6	\$1,418,240.04	100%	0	\$0.00		0
3138Y3TV3	EVERBANK		4	\$1,018,466.53	100%	0	\$0.00	NA	0
Total			4	\$1,018,466.53	100%	0	\$0.00		0
3138Y3TW1	EVERBANK		13	\$3,634,951.42	94.69%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$203,718.94	5.31%	0	\$0.00	NA	0
Total			14	\$3,838,670.36	100%	0	\$0.00		0
3138Y3TX9	EVERBANK		35	\$9,935,358.26	93.48%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK		2	\$693,000.00	6.52%	0	\$0.00	NA	0
Total			37	\$10,628,358.26	100%	0	\$0.00		0
3138Y3TY7	EVERBANK		41	\$8,899,146.70	94.81%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$129,690.00	1.38%	0	\$0.00	NA	0

	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0
Total		44	\$9,386,374.95	100%	0	\$0.00		0
3138Y3TZ4	AMERISOUTH MORTGAGE CO.- CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0
	EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0
Total		11	\$1,087,707.84	100%	0	\$0.00		0
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	0	\$0.00	NA	0
Total		8	\$1,886,809.61	100%	0	\$0.00		0
3138Y3U33	JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	0
Total		19	\$1,161,802.66	100%	0	\$0.00		0
3138Y3U41	JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	0
Total		65	\$4,328,080.12	100%	0	\$0.00		0
3138Y3U58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,975.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	NA	0
		1	\$271,125.00	0.52%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
MILLENIUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	0
	1	\$240,000.00	0.46%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	0
Total		174	\$52,011,066.99	100%	0	\$0.00		0
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08%	0	\$0.00	NA	0
	MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$417,000.00	3.37%	0	\$0.00	NA	0

	CORPORATION							
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$235,665.78	1.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0
Total		50	\$12,359,693.36	100%	0	\$0.00	0	0
3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA	0
	AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00	NA	0
FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$283,818.05	0.51%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	NA	0
RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$218,135.14	0.39%	0	\$0.00	NA	0

	COMPANY							
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	NA	0
Total		217	\$55,288,420.02	100%	0	\$0.00		0
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0	\$0.00	NA	0
Total		12	\$1,594,189.57	100%	0	\$0.00		0
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0	\$0.00	NA	0
Total		8	\$1,442,704.43	100%	0	\$0.00		0
3138Y3UC3		7	\$1,957,070.79	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
Total		7	\$1,957,070.79	100%	0	\$0.00	0	0
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0
Total		21	\$2,650,707.20	100%	0	\$0.00	0	0
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$194,796.25	1.63%	0	\$0.00	NA	0

	CORPORATION							
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	0	\$0.00	NA	0
Total		64	\$11,968,008.91	100%	0	\$0.00		0
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	0
Total		20	\$1,258,935.77	100%	0	\$0.00		0
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0	\$0.00	NA	0
Total		19	\$5,573,212.68	100%	0	\$0.00		0
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0
Total		7	\$2,393,094.16	100%	0	\$0.00		0
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0
Total		16	\$4,729,544.41	100%	0	\$0.00		0
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0
		1	\$162,061.42	9.96%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0
Total		10	\$1,627,176.11	100%	0	\$0.00		0
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0
Total		19	\$5,305,038.08	100%	0	\$0.00		0
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA	0
Total		29	\$5,232,436.46	100%	0	\$0.00		0
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0
Total		14	\$1,308,818.16	100%	0	\$0.00		0
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0
Total		44	\$4,285,364.97	100%	0	\$0.00		0
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0
Total		20	\$3,250,467.73	100%	0	\$0.00		0
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0
	FIRST GUARANTY	1	\$157,500.00	5.63%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION							
	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA	0
Total		17	\$2,795,167.82	100%	0	\$0.00		0
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	0	\$0.00	NA	0
Total		22	\$3,563,565.64	100%	0	\$0.00		0
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,747.17	2.76%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	0	\$0.00	NA	0
Total		40	\$10,282,060.70	100%	0	\$0.00		0
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA	0
Total		7	\$1,609,835.81	100%	0	\$0.00		0
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$119,087.53	2.05%	0	\$0.00	NA	0

		MORTGAGE							
		JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA	0
Total			45	\$5,823,328.37	100%	0	\$0.00		0
3138Y3UZ2		JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0	\$0.00	NA	0
Total			61	\$7,737,436.94	100%	0	\$0.00		0
3138Y3VM0		AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA	0
Total			4	\$1,287,258.55	100%	0	\$0.00		0
3138Y3VN8		COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0
Total			10	\$1,403,332.14	100%	0	\$0.00		0
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0
Total			30	\$7,825,275.00	100%	0	\$0.00		0
3138Y4GT0		ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0	\$0.00	NA	0
Total			27	\$8,063,347.00	100%	0	\$0.00		0
31418BG34		1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0
			1	\$206,150.00	0.1%	0	\$0.00	NA	0

	1ST NATIONWIDE MORTGAGE CORPORATION							
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0
	ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	0
	ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA	0
	ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	0
	ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	0
	AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	0
	BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	0
	BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0
	CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0
	CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0
		1	\$50,035.51	0.02%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE LLC							
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	0	\$0.00	NA	0
	EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0

	FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0
	FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00	NA	0
	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0
	HAMILTON MORTGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0
	HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0
	HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0
	HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0
	IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0
	INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0
	INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	0

	JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	NA	0
	M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	0	\$0.00	NA	0
		2	\$304,678.61	0.14%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC							
	MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	0
	NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	0
	OMNI-FUND,INC	2	\$598,410.63	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$60,064.75	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	0
		1	\$215,928.74	0.1%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%	0	\$0.00	NA	0
	PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	0
	PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$441,000.00	0.2%	0	\$0.00	NA	0
		2	\$295,226.09	0.14%	0	\$0.00	NA	0

	SARASOTA MORTGAGE COMPANY LLC							
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0
	U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0
	U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0
	USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,329.36	0.07%	0	\$0.00	NA	0
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	NA	0
	WR STARKEY MTG	1	\$155,765.70	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%	0	\$0.00	NA	0
Total		1,080	\$216,429,296.86	100%	0	\$0.00		0
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%	0	\$0.00	NA	0
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$225,462.00	0.04%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$368,003.79	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,929.13	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$90,961.66	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	0
	AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	0
		5	\$978,048.91	0.18%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%	0	\$0.00	NA 0
	AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA 0
		1	\$284,532.00	0.05%	0	\$0.00	NA 0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC							
	BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$217,430.28	0.04%	0	\$0.00	NA	0

	CORPORATION						
	CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA 0
	COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$377,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	2	\$300,746.88	0.06%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$131,395.81	0.02%	0	\$0.00	NA 0
	COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$412,579.85	0.08%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$255,137.79	0.05%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0	\$0.00	NA 0
	EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA 0
		13	\$2,228,906.58	0.42%	0	\$0.00	NA 0

	EMBRACE HOME LOANS, INC.						
	ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0	\$0.00	NA
	EVERBANK	45	\$6,659,955.11	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$108,008.85	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27%	0	\$0.00	NA
	FIRST NBC BANK	1	\$35,904.58	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,800.00	0.04%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE	1	\$289,800.00	0.05%	0	\$0.00	NA

	CHARTERED BANK							
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$379,006.92	0.07%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$416,250.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$695,258.40	0.13%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$138,400.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$420,712.52	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$214,392.08	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0	\$0.00	NA	0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%	0	\$0.00	NA	0
HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	NA	0
INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$212,500.00	0.04%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	0
	1	\$199,269.86	0.04%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION							
	KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA	0
	M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,080.94	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	0

	METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$191,418.44	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0

PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,000.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$414,634.64	0.08%	0	\$0.00	NA	0

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	NA	0
RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	NA	0
SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$242,000.00	0.05%	0	\$0.00	NA	0
SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$366,918.92	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$365,556.66	0.07%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$170,054.41	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	0	\$0.00	NA	0

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15%	0	\$0.00	NA	0
Total		2,652	\$532,190,792.17	100%	0	\$0.00		0
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07%	0	\$0.00	NA	0
		1	\$268,975.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$87,773.27	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$117,150.68	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$353,700.00	0.11%	0	\$0.00	NA	0
	CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A	2	\$187,572.19	0.06%	0	\$0.00	NA	0

	FEDERALLY CHARTERED NATIONAL BANK							
	CERTUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,548.76	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$270,150.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0
	COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	0
	EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
		2	\$421,431.13	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$89,771.40	0.03%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$118,000.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	3	\$486,400.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$103,450.94	0.03%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0	\$0.00	NA	0
	M&T BANK	1	\$120,089.79	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0	\$0.00	NA	0
		1	\$155,598.07	0.05%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC.						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$102,534.83	0.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA 0
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA 0

	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$249,365.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	0
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0	\$0.00	NA	0
	SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
		1	\$127,530.91	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$274,311.43	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06%	0	\$0.00	NA	0
Total		1,830	\$309,209,326.71	100%	0	\$0.00		0
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$409,567.24	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05%	0	\$0.00	NA	0
	AVENUE BANK	2	\$513,300.31	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$297,853.18	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$701,261.07	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,700.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	\$312,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY BANK - CORR						
	BNC NATIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA 0
	BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA 0
	CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA 0
	CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA 0
	CITIBANK, N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0
	COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,310,310.26	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	0
	COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$121,779.35	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	0
		1	\$137,000.00	0.05%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.						
	EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA 0
	EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA 0
	F&M BANK	1	\$413,976.99	0.15%	0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA 0
		1	\$266,106.96	0.1%	0	\$0.00	NA 0

	FIRST INTERNET BANK OF INDIANA							
	FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		1	\$382,244.91	0.14%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORP							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	0
	GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$203,523.46	0.07%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	0
	M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	1	\$314,000.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	NA	0
		1	\$122,214.79	0.04%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK, A CORPORATION							
PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC. - PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$922,726.13	0.34%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA	0
PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA	0
QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	NA	0
RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	0
SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA	0
SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA	0
SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA	0
STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$355,000.00	0.13%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$112,582.38	0.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA	0
		2	\$286,000.00	0.1%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE, A BANKING CORPORATION							
	UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$424,142.93	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA	0
		1	\$112,556.46	0.04%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
		WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	NA	0
Total			1,641	\$272,460,609.96	100%	0	\$0.00		0
31418BG75		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17%	0	\$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%	0	\$0.00	NA	0
		ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,000.00	0.19%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$84,804.59	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$173,293.60	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$6,499,126.25	5.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,061,175.75	1.69%	0	\$0.00	NA	0
	COMERICA BANK	3	\$327,964.58	0.27%	0	\$0.00	NA	0
	COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
		4	\$631,800.00	0.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00	NA 0
		1	\$87,394.46	0.07%	0	\$0.00	NA 0

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP							
	HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC..	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	0
	M&T BANK	11	\$1,171,527.11	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$114,997.92	0.09%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	0	\$0.00	NA	0
		1	\$99,808.44	0.08%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO							
	NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	NA	0
	NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,137,545.96	1.75%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	NA	0
	RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	0
	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	0
Total		1,069	\$122,199,285.87	100%	0	\$0.00		0
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A	1	\$493,863.47	0.58%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$979,250.83	1.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$6,282,625.00	7.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0
Total		160	\$84,796,455.32	100%	0	\$0.00		0
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0	\$0.00	NA	0
Total		4	\$1,006,962.16	100%	0	\$0.00		0
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%	0	\$0.00	NA	0

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Total			11	\$1,708,392.36	100%	0	\$0.00		0
31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16	14.28%	0	\$0.00	NA	0	
	CITIBANK,N.A.	5	\$489,266.97	4.69%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA	0	
Total			81	\$10,426,295.21	100%	0	\$0.00	0	
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$445,245.70	3.67%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68%	0	\$0.00	NA	0	
Total			86	\$12,146,254.25	100%	0	\$0.00	0	

31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73%	0	\$0.00	NA	0
Total		50	\$2,293,591.97	100%	0	\$0.00		0
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	NA	0
	ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	NA	0
	AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	2	\$282,853.65	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	0	\$0.00	NA	0
	BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	0	\$0.00	NA	0

	C&R MORTGAGE CORPORATION	3	\$878,944.15	0.23%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA	0
	CENMARK MORTGAGE COMPANY	1	\$287,200.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$433,831.75	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$63,833.90	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$351,026.52	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	0
	COVENANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$355,500.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	0
	EVERBANK	172	\$52,335,313.29	13.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA	0
	FBT MTG LLC	2	\$212,830.59	0.05%	0	\$0.00	NA	0
	FFSL, INC, A CORPORATION	1	\$399,436.40	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA	0
	FIRST BANK	5	\$823,374.04	0.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$817,850.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$92,720.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49%	0	\$0.00	NA	0
GEORGE MASON	1	\$293,314.11	0.08%	0	\$0.00	NA	0

	MORTGAGE, A VA LMTD LIAB. CO							
	GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	0	\$0.00	NA	0
	HAMITON MORTGAGE CORP	1	\$163,219.82	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC	2	\$561,230.18	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
I3 LENDING, INC.	1	\$224,600.13	0.06%	0	\$0.00	NA	0
IBERIA BANK	2	\$172,422.12	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	0	\$0.00	NA	0
INTEGRITY BANK - CORR	1	\$240,207.00	0.06%	0	\$0.00	NA	0
INTERLINC MTG	1	\$182,329.45	0.05%	0	\$0.00	NA	0
INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0
LADERA LENDING, INC.	2	\$602,161.90	0.15%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%	0	\$0.00	NA	0
LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	0	\$0.00	NA	0
M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	0
MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	0

	METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	0
	MONARCH BANK	8	\$1,362,234.10	0.35%	0	\$0.00	NA	0
	MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$472,720.71	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	0
	OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	0
		1	\$276,079.45	0.07%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE						
	PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, P INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$288,000.00	0.07%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%	0	\$0.00	NA 0
	PREMIER LENDING, LLC	1	\$123,250.00	0.03%	0	\$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$353,700.00	0.09%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%	0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	4	\$1,103,443.96	0.28%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05%	0	\$0.00	NA 0
	PRIORITYONE BANK	1	\$152,587.05	0.04%	0	\$0.00	NA 0
	PRO MORTGAGES, LLC	1	\$74,847.28	0.02%	0	\$0.00	NA 0

PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$150,379.16	0.04%	0	\$0.00	NA	0
RENASANT BANK	1	\$125,926.26	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$172,151.60	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$428,331.50	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$152,389.76	0.04%	0	\$0.00	NA	0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	NA	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	NA	0
SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	0	\$0.00	NA	0

	SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$236,305.25	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0	\$0.00	NA	0
	US BANK NA	2	\$279,566.69	0.07%	0	\$0.00	NA	0
	USAMERIBANK	3	\$692,500.00	0.18%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$339,150.00	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0	\$0.00	NA	0

		WR STARKEY MTG	2	\$216,680.22	0.06%	0	\$0.00	NA	0
Total			1,624	\$390,605,785.09	100%	0	\$0.00		0
31418BHE9		ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%	0	\$0.00	NA	0
		ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$149,823.89	0.43%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$163,605.08	0.46%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43%	0	\$0.00	NA	0
		CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19%	0	\$0.00	NA	0
		COMPASS BANK	4	\$871,681.75	2.47%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0	\$0.00	NA	0
		EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$183,778.92	0.52%	0	\$0.00	NA	0
M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	NA	0

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00	NA	0
MONARCH BANK	6	\$1,087,036.91	3.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0	\$0.00	NA	0
	US BANK NA	1	\$68,140.50	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83%	0	\$0.00	NA	0
	USAMERIBANK	1	\$292,859.23	0.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41%	0	\$0.00	NA	0
Total		200	\$35,230,112.28	100%	0	\$0.00		0
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.18%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25%	0	\$0.00	NA	0
	AMC, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36%	0	\$0.00	NA	0
		2	\$1,078,707.26	0.44%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$3,408,868.24	1.38%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$494,500.00	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A	1	\$600,000.00	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA	0
	LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.43%	0	\$0.00	NA	0
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$561,200.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0	\$0.00	NA	0
Total		470	\$247,054,733.27	100%	0	\$0.00		0
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%	0	\$0.00	NA	0
		1	\$89,339.07	0.98%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION							
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,349.43	4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA	0
Total		41	\$9,131,633.35	100%	0	\$0.00	0	0

31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA	0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$117,588.86	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$651,134.38	1.34%	0	\$0.00	NA	0
	COMERICA BANK	1	\$142,233.89	0.29%	0	\$0.00	NA	0
	COMPASS BANK	1	\$70,533.53	0.14%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,034.90	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA	0
	M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$107,261.71	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$84,418.94	0.17%	0	\$0.00	NA	0
		1	\$33,534.39	0.07%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE, A BANKING CORPORATION							
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
Total		507	\$48,705,839.53	100%	0	\$0.00		0
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0	\$0.00	NA	0
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	NA	0
	HURON VALLEY	1	\$92,000.00	0.17%	0	\$0.00	NA	0

	FINANCIAL, INC.							
	JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$373,512.83	0.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$197,489.28	0.37%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,110.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$228,143.95	0.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0	\$0.00	NA	0
Total		289	\$53,556,710.91	100%	0	\$0.00		0
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	0	\$0.00	NA	0
	M&T BANK	2	\$635,217.99	0.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$164,296.88	0.15%	0	\$0.00	NA	0
Total		615	\$108,253,690.64	100%	0	\$0.00		0
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA	0
		151	\$24,334,653.13	38.81%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0
Total		387	\$62,701,520.58	100%	0	\$0.00		0
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,901.86	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0	\$0.00	NA	0
Total		113	\$19,480,719.84	100%	0	\$0.00		0
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,948.57	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA	0

	BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	COMPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	0
	EVERBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	0
	FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	0
	FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$535,658.07	0.4%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA	0
	MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	NA	0

NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	0
QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	NA	0
RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	0	\$0.00	NA	0
Total		550	\$134,801,289.86	100%	0	\$0.00		0
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	0	\$0.00	NA	0
	EVERBANK	33	\$11,026,036.11	42.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0	\$0.00	NA	0
Total		104	\$26,173,977.48	100%	0	\$0.00		0
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,680.67	0.12%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$717,258.37	1.09%	0	\$0.00	NA	0
AMERSAVE MORTGAGE CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$1,074,560.00	1.63%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	16.47%	0	\$0.00	NA	0
EVERBANK	21	\$5,665,454.95	8.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	2	\$417,000.00	0.63%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$335,100.00	0.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$627,377.16	0.95%	0	\$0.00	NA	0
	INSC, INC.	1	\$44,813.38	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,180,674.47	4.83%	0	\$0.00	NA	0
	M&T BANK	3	\$340,356.45	0.52%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21%	0	\$0.00	NA	0
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$86,320.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,	1	\$124,687.00	0.19%	0	\$0.00	NA	0

	LLC							
	NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,400.00	0.23%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,256,997.56	1.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$188,100.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$581,904.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,611.14	0.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$463,899.00	0.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$231,892.00	0.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$258,888.47	0.39%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$272,500.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO	1	\$131,446.98	0.2%	0	\$0.00	NA	0

	CORPORATION							
	USAMERIBANK	5	\$1,467,780.39	2.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$308,674.72	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$831,000.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0	\$0.00	NA	0
Total		372	\$65,897,715.00	100%	0	\$0.00		0
31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$396,710.51	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$55,802.30	0.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$333,200.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0	\$0.00	NA	0
	EVERBANK	4	\$1,014,299.11	3.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$172,495.04	0.62%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$159,356.45	0.57%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$61,252.64	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63%	0	\$0.00	NA	0
	M&T BANK	3	\$729,179.55	2.62%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$138,186.18	0.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$56,437.00	0.2%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22%	0	\$0.00	NA	0
		1	\$62,706.12	0.23%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC (12855)							
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$284,000.00	1.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$222,401.84	0.78%	0	\$0.00	NA	0
Total		185	\$27,784,476.30	100%	0	\$0.00		0
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42%	0	\$0.00	NA	0
Total		11	\$5,660,587.23	100%	0	\$0.00		0
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0
	EVERBANK	3	\$1,499,498.56	10.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26%	0	\$0.00	NA	0
	M&T BANK	1	\$441,393.12	3.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$457,975.49	3.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,813.50	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	NA	0
Total			26	\$14,484,983.89	100%	0	\$0.00		0
31418BHU3		CITIBANK, N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0	\$0.00	NA	0
Total			15	\$8,096,017.69	100%	0	\$0.00		0
31418BHV1		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%	0	\$0.00	NA	0
		NFM, INC.	2	\$328,882.65	20.27%	0	\$0.00	NA	0
Total			12	\$1,622,374.77	100%	0	\$0.00		0
31418BHW9		GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$61,000.00	1.3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$245,864.14	5.23%	0	\$0.00	NA	0
Total			36	\$4,701,518.93	100%	0	\$0.00		0
31418BJA5		COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0	\$0.00	NA	0
Total			12	\$2,017,445.95	100%	0	\$0.00		0
31419SQ27		EF&A FUNDING, L.L.C.	1	\$6,974,167.18	100%	0	\$0.00	NA	0

Total			1	\$6,974,167.18	100%	0	\$0.00		0
31419SQ35		ALLIANT CAPITAL LLC	1	\$3,469,605.80	100%	0	\$0.00	NA	0
Total			1	\$3,469,605.80	100%	0	\$0.00		0
31419SQ43		EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0	\$0.00	NA	0
Total			1	\$635,253.34	100%	0	\$0.00		0
31419SQ50		EF&A FUNDING, L.L.C.	1	\$663,351.56	100%	0	\$0.00	NA	0
Total			1	\$663,351.56	100%	0	\$0.00		0
31419SQ68		EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0	\$0.00	NA	0
Total			1	\$3,826,843.73	100%	0	\$0.00		0
31419SQ76		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	0	\$0.00	NA	0
Total			1	\$1,989,036.25	100%	0	\$0.00		0
31419SQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,417,580.39	100%	0	\$0.00	NA	0
Total			1	\$7,417,580.39	100%	0	\$0.00		0
31419SQM3		FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0	\$0.00	NA	0
Total			1	\$566,418.58	100%	0	\$0.00		0
31419SQN1		FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0	\$0.00	NA	0
Total			1	\$1,042,791.87	100%	0	\$0.00		0
31419SQP6		FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	0	\$0.00	NA	0
Total			1	\$943,707.38	100%	0	\$0.00		0
31419SQQ4		FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0	\$0.00	NA	0
Total			1	\$1,372,874.51	100%	0	\$0.00		0
31419SQR2		FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0	\$0.00	NA	0
Total			1	\$1,478,052.90	100%	0	\$0.00		0
31419SQS0		FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0	\$0.00	NA	0
Total			1	\$685,137.18	100%	0	\$0.00		0

31419SQT8		FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100%	0	\$0.00	NA	0
Total			1	\$698,140.53	100%	0	\$0.00		0
31419SQU5		FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100%	0	\$0.00	NA	0
Total			1	\$521,878.38	100%	0	\$0.00		0
31419SQV3		FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100%	0	\$0.00	NA	0
Total			1	\$1,697,365.12	100%	0	\$0.00		0
31419SQW1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100%	0	\$0.00	NA	0
Total			1	\$4,479,039.96	100%	0	\$0.00		0
31419SQY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100%	0	\$0.00	NA	0
Total			1	\$7,612,549.50	100%	0	\$0.00		0
31419SR26		NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100%	0	\$0.00	NA	0
Total			1	\$467,069.14	100%	0	\$0.00		0
31419SR34		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100%	0	\$0.00	NA	0
Total			1	\$2,569,590.59	100%	0	\$0.00		0
31419SR42		HSBC BANK USA, NA	1	\$13,228,519.11	100%	0	\$0.00	NA	0
Total			1	\$13,228,519.11	100%	0	\$0.00		0
31419SR59		HSBC BANK USA, NA	1	\$4,038,911.77	100%	0	\$0.00	NA	0
Total			1	\$4,038,911.77	100%	0	\$0.00		0
31419SRB6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,584,713.29	100%	0	\$0.00	NA	0
Total			1	\$1,584,713.29	100%	0	\$0.00		0
31419SRC4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%	0	\$0.00	NA	0
Total			1	\$1,467,667.21	100%	0	\$0.00		0
31419SRD2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL	1	\$1,209,593.80	100%	0	\$0.00	NA	0

		MARKETS						
Total			1	\$1,209,593.80	100%	0	\$0.00	0
31419SRE0		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100%	0	\$0.00	NA 0
Total			1	\$2,396,033.47	100%	0	\$0.00	0
31419SRF7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100%	0	\$0.00	NA 0
Total			1	\$1,861,282.55	100%	0	\$0.00	0
31419SRG5		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,834,355.11	100%	0	\$0.00	NA 0
Total			1	\$1,834,355.11	100%	0	\$0.00	0
31419SRH3		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA 0
Total			1	\$1,491,074.47	100%	0	\$0.00	0
31419SRJ9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100%	0	\$0.00	NA 0
Total			1	\$770,756.44	100%	0	\$0.00	0
31419SRK6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA 0
Total			1	\$2,446,120.86	100%	0	\$0.00	0
31419SRL4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100%	0	\$0.00	NA 0
Total			1	\$1,398,869.44	100%	0	\$0.00	0
31419SRM2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100%	0	\$0.00	NA 0
Total			1	\$1,543,152.93	100%	0	\$0.00	0
31419SRN0		FREMONT BANK	1	\$508,296.01	100%	0	\$0.00	NA 0
Total			1	\$508,296.01	100%	0	\$0.00	0
31419SRP5			1	\$3,845,763.93	100%	0	\$0.00	NA 0

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$3,845,763.93	100%	0	\$0.00	0	0
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100%	0	\$0.00	NA	0
Total			1	\$470,602.26	100%	0	\$0.00	0	0
31419SRR1		NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100%	0	\$0.00	NA	0
Total			1	\$658,425.39	100%	0	\$0.00	0	0
31419SRS9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100%	0	\$0.00	NA	0
Total			1	\$1,835,290.87	100%	0	\$0.00	0	0
31419SRT7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100%	0	\$0.00	NA	0
Total			1	\$2,791,863.47	100%	0	\$0.00	0	0
31419SRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100%	0	\$0.00	NA	0
Total			1	\$466,570.34	100%	0	\$0.00	0	0
31419SRV2		NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100%	0	\$0.00	NA	0
Total			1	\$257,840.07	100%	0	\$0.00	0	0
31419SRW0		NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100%	0	\$0.00	NA	0
Total			1	\$340,663.69	100%	0	\$0.00	0	0
31419SRX8		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100%	0	\$0.00	NA	0
Total			1	\$10,220,355.23	100%	0	\$0.00	0	0
31419SRY6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25	100%	0	\$0.00	NA	0
Total			1	\$2,179,690.25	100%	0	\$0.00	0	0
3138E8T69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$587,769.85	2.06%	0	\$0.00	NA	0

		SONOMA BANK							
Total			153	\$28,485,049.75	100%	0	\$0.00		0
3138E8T77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	0
Total			165	\$30,667,757.05	100%	0	\$0.00		0
3138L64K1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,550,000.00	100%	0	\$0.00		0
3138L64L9		GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,480,000.00	100%	0	\$0.00		0
3138L65S3		WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,400,000.00	100%	0	\$0.00		0
3138L66T0		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
3138L6E20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00	100%	0	\$0.00	NA	0
Total			1	\$66,748,000.00	100%	0	\$0.00		0
3138L6E38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,446,000.00	100%	0	\$0.00		0
3138L6E46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,294,000.00	100%	0	\$0.00		0
3138L6E53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,243,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,243,000.00	100%	0	\$0.00		0

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3138L6E61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	0
Total			1	\$93,206,000.00	100%	0	\$0.00		0
3138L6E79		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,213,000.00	100%	0	\$0.00		0
3138L6E87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	0
Total			1	\$43,661,000.00	100%	0	\$0.00		0
3138L6E95		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	0
Total			1	\$65,988,000.00	100%	0	\$0.00		0
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,440,000.00	100%	0	\$0.00		0
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	0
Total			1	\$59,585,000.00	100%	0	\$0.00		0
3138L6EW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,511,000.00	100%	0	\$0.00		0
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	0
Total			1	\$79,339,000.00	100%	0	\$0.00		0
3138L6EY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	0
Total			1	\$84,363,000.00	100%	0	\$0.00		0
3138L6EZ7		PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$62,276,000.00	100%	0	\$0.00	NA	0

		LLC							
Total			1	\$62,276,000.00	100%	0	\$0.00		0
3138L6FA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	0
Total			1	\$154,008,000.00	100%	0	\$0.00		0
3138L6FB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,749,000.00	100%	0	\$0.00		0
3138L6TJ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00		0
3138L6VC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,835,000.00	100%	0	\$0.00		0
3138L6YM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,250,000.00	100%	0	\$0.00		0
3138L7AZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,658,000.00	100%	0	\$0.00		0
3138L7CD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,628,000.00	100%	0	\$0.00		0
3138L7CE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,823,000.00	100%	0	\$0.00		0
3138L7CX2		WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0
3138L7D37		WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,300,000.00	100%	0	\$0.00		0
3138L7D78		WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,625,000.00	100%	0	\$0.00		0

3138L7D86		WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,450,000.00	100%	0	\$0.00		0
3138L7D94		WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,250,000.00	100%	0	\$0.00		0
3138L7DA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00		0
3138L7DF0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,410,000.00	100%	0	\$0.00		0
3138L7DG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,876,000.00	100%	0	\$0.00		0
3138L7DH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,627,500.00	100%	0	\$0.00		0
3138L7DM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138L7E93		KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,380,000.00	100%	0	\$0.00		0
3138L7EF9		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,650,000.00	100%	0	\$0.00		0
3138L7EJ1		M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,880,000.00	100%	0	\$0.00		0
3138L7EL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,800,000.00	100%	0	\$0.00		0
3138L7EN2		PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,190,000.00	100%	0	\$0.00		0

3138L7ES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	0
Total		1	\$735,000.00	100%	0	\$0.00		0
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,950,000.00	100%	0	\$0.00		0
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,937,000.00	100%	0	\$0.00		0
3138L7FS0	WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$108,000,000.00	100%	0	\$0.00		0
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,920,000.00	100%	0	\$0.00		0
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,700,000.00	100%	0	\$0.00		0
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,652,000.00	100%	0	\$0.00		0
3138L7H58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,235,000.00	100%	0	\$0.00		0
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,250,000.00	100%	0	\$0.00		0
3138L7HN9	ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,720,000.00	100%	0	\$0.00		0

3138L7HU3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,018,000.00	100%	0	\$0.00		0
3138L7J49		GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,675,000.00	100%	0	\$0.00		0
3138L7JC1		M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,500,000.00	100%	0	\$0.00		0
3138L7JK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0
3138L7JP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L7JQ0		DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,882,500.00	100%	0	\$0.00		0
3138L7JW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138L7JX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	0	\$0.00	NA	0
Total			1	\$24,320,888.00	100%	0	\$0.00		0
3138L7JY3		WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,607,000.00	100%	0	\$0.00		0
3138L7K39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L7K47		CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,792,000.00	100%	0	\$0.00		0
3138L7K54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0
Total			1	\$13,229,063.00	100%	0	\$0.00		0

3138L7K62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	0
Total			1	\$12,939,375.00	100%	0	\$0.00		0
3138L7K70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,700,000.00	100%	0	\$0.00		0
3138L7KG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,600,000.00	100%	0	\$0.00		0
3138L7KH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,725,000.00	100%	0	\$0.00		0
3138L7KJ4		WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,900,000.00	100%	0	\$0.00		0
3138L7KN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138L7KQ8		WELLS FARGO BANK, N.A.	1	\$230,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$230,000,000.00	100%	0	\$0.00		0
3138L7KR6		PILLAR MULTIFAMILY, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,060,000.00	100%	0	\$0.00		0
3138L7KV7		PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,600,000.00	100%	0	\$0.00		0
3138L7KX3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L7KY1		WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138L7L20		DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0
3138L7L87		RED MORTGAGE CAPITAL,	5	\$5,265,900.00	100%	0	\$0.00	NA	0

		LLC							
Total			5	\$5,265,900.00	100%	0	\$0.00	0	0
3138L7L95		DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00	0	0
3138L7LC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,837,000.00	100%	0	\$0.00	0	0
3138L7LD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0
3138L7LE4		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0
3138L7LF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,395,000.00	100%	0	\$0.00	0	0
3138L7LG9		BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,720,000.00	100%	0	\$0.00	0	0
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$59,000,000.00	100%	0	\$0.00	0	0
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00	0	0
3138L7LL8		WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00	0	0
3138L7LM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,975,000.00	100%	0	\$0.00	0	0
3138L7LN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,400,000.00	100%	0	\$0.00	0	0

3138L7LP9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
3138L7LQ7		KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,800,000.00	100%	0	\$0.00		0
3138L7LR5		DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
3138L7LS3		WALKER & DUNLOP, LLC	1	\$17,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,325,000.00	100%	0	\$0.00		0
3138L7LT1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,304,000.00	100%	0	\$0.00		0
3138L7LU8		M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	0
Total			1	\$47,188,000.00	100%	0	\$0.00		0
3138L7LW4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,450,000.00	100%	0	\$0.00		0
3138L7LY0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,040,000.00	100%	0	\$0.00		0
3138L7LZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
3138L7M37		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,100,000.00	100%	0	\$0.00	NA	0

		LLC							
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,268,000.00	100%	0	\$0.00		0
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,377,000.00	100%	0	\$0.00		0
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L7MB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138L7MD5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,600,000.00	100%	0	\$0.00		0
3138L7MF0		KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,807,000.00	100%	0	\$0.00		0
3138L7MH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L7MJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L7MK9		HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
3138L7ML7		KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,700,000.00	100%	0	\$0.00		0
3138L7MM5		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
3138L7MN3		BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,440,000.00	100%	0	\$0.00		0
3138L7MP8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138L7MQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,251,000.00	100%	0	\$0.00		0
3138L7MR4		WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,496,000.00	100%	0	\$0.00		0
3138L7MS2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
3138L7MT0		WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
3138L7MW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,650,000.00	100%	0	\$0.00		0
3138L7MX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,000,000.00	100%	0	\$0.00		0
3138L7MY9		ACRE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
3138L7N28		HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
3138L7N85		WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,000,000.00	100%	0	\$0.00		0
3138L7N93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0

3138L7NA0	GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,735,000.00	100%	0	\$0.00		0
3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,525,000.00	100%	0	\$0.00		0
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,081,000.00	100%	0	\$0.00		0
3138L7NG7	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,800,000.00	100%	0	\$0.00		0
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,562,000.00	100%	0	\$0.00		0
3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0
3138L7NT9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,619,000.00	100%	0	\$0.00		0
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,075,000.00	100%	0	\$0.00		0
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,555,000.00	100%	0	\$0.00		0

3138L7P34	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,120,000.00	100%	0	\$0.00		0
3138L7P42	WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,004,000.00	100%	0	\$0.00		0
3138L7P59	Unavailable	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0
3138L7P67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,307,000.00	100%	0	\$0.00		0
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,355,000.00	100%	0	\$0.00		0
3138L7P91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,515,000.00	100%	0	\$0.00		0
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0
3138L7PF7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,700,000.00	100%	0	\$0.00		0
3138L7PG5	WELLS FARGO BANK, N.A.	1	\$4,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,525,000.00	100%	0	\$0.00		0
3138L7PH3	WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,100,000.00	100%	0	\$0.00		0

3138L7PK6	WELLS FARGO BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
3138L7PM2	WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,941,000.00	100%	0	\$0.00		0
3138L7PN0	WELLS FARGO BANK, N.A.	1	\$38,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,775,000.00	100%	0	\$0.00		0
3138L7PP5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,020,000.00	100%	0	\$0.00		0
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,850,000.00	100%	0	\$0.00		0
3138L7PS9	WELLS FARGO BANK, N.A.	1	\$8,605,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,605,000.00	100%	0	\$0.00		0
3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,046,000.00	100%	0	\$0.00		0
3138L7PV2	GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100%	0	\$0.00	NA	0
Total		1	\$815,000.00	100%	0	\$0.00		0
3138L7PW0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,160,000.00	100%	0	\$0.00		0
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
3138L7PY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,400,000.00	100%	0	\$0.00		0
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L7Q66		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
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	0
Total			1	\$671,000.00	100%	0	\$0.00		0
3138L7QH2		PILLAR MULTIFAMILY, LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,680,000.00	100%	0	\$0.00		0
3138L7QL3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,049,000.00	100%	0	\$0.00		0
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,420,000.00	100%	0	\$0.00		0
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0
Total			1	\$79,256,000.00	100%	0	\$0.00		0
3138L7QX7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,357,000.00	100%	0	\$0.00		0
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,250,000.00	100%	0	\$0.00		0
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0
Total			3	\$21,190,982.00	100%	0	\$0.00		0
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
3138L7RA6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L7RB4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,881,000.00	100%	0	\$0.00		0
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L7RD0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L7RF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,025,000.00	100%	0	\$0.00		0
3138L7RH1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,868,000.00	100%	0	\$0.00		0
3138L7RJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	0	\$0.00	NA	0
Total			1	\$3,534,236.00	100%	0	\$0.00		0
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,910,000.00	100%	0	\$0.00		0

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3138L7RL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,680,000.00	100%	0	\$0.00		0
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,050,000.00	100%	0	\$0.00		0
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,450,000.00	100%	0	\$0.00		0
3138L7RR9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,568,000.00	100%	0	\$0.00		0
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,320,000.00	100%	0	\$0.00		0
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,489,000.00	100%	0	\$0.00		0
3138L7SA5		WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,368,000.00	100%	0	\$0.00		0
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,219,000.00	100%	0	\$0.00		0
3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,922,000.00	100%	0	\$0.00		0
3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0
Total			8	\$2,305,715.83	100%	0	\$0.00		0

3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0
Total		7	\$1,936,302.20	100%	0	\$0.00		0
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0
Total		7	\$2,127,190.07	100%	0	\$0.00		0
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0
Total		10	\$1,005,982.05	100%	0	\$0.00		0
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0
Total		8	\$1,015,317.76	100%	0	\$0.00		0
3138NWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0
Total		9	\$1,100,058.13	100%	0	\$0.00		0
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0

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		ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0
Total			9	\$1,024,191.72	100%	0	\$0.00		0
3138NWWC9		DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0
Total			9	\$1,003,331.66	100%	0	\$0.00		0
3138NWWD7		NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	0
		SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA	0
Total			7	\$1,113,649.07	100%	0	\$0.00		0
3138WC2A0		1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,500.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,869.35	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$182,775.00	0.07%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$701,000.00	0.28%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,427,950.00	1.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,008,035.34	1.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00	NA	0
	DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD.	1	\$232,049.89	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$252,000.00	0.1%	0	\$0.00	NA	0

COMPANY							
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$182,495.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,202,050.00	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$705,611.36	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,224,338.20	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$261,150.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	0
	LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	0

MARINE BANK	2	\$432,519.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	0
METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA	0
METRO BANK	1	\$230,162.91	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA	0
MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$473,789.34	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA	0
	NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$184,257.05	0.07%	0	\$0.00	NA	0
	NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$900,554.46	0.36%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$352,274.84	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA	0

PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0
PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,760.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO.	1	\$191,250.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$963,024.00	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0
PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$295,182.94	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$370,973.15	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,389,914.01	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,756.38	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$520,509.60	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$806,100.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	0
		11	\$3,225,526.00	1.29%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	0
Total		871	\$250,359,528.69	100%	0	\$0.00		0
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	0
CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,736,853.86	1.73%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	0
ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$460,250.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$212,446.18	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0
		1	\$254,250.00	0.25%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	0
	NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$460,220.25	0.46%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$331,040.00	0.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA	0

	RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,834,356.24	3.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$314,566.02	0.31%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SONORA, TEXAS							
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$932,388.29	0.93%	0	\$0.00	NA	0

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	BANK AND TRUST CO., N.A.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	0
Total		348	\$100,159,899.18	100%	0	\$0.00		0
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$390,200.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$539,300.00	0.54%	0	\$0.00	NA	0

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$283,118.12	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	1	\$222,854.23	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$368,400.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,344.24	0.33%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$701,189.13	0.7%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$315,200.00	0.31%	0	\$0.00	NA	0

"GRANTEE"								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	0	
GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	NA	0

	MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0
	SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$401,596.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,457,522.22	5.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	0	\$0.00	NA	0
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA	0
Total		348	\$100,067,962.98	100%	1	\$222,854.23		0
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	0
ACCOUNT MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$389,500.00	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	0	\$0.00	NA	0
BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$899,175.00	0.91%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$1,204,235.00	1.21%	0	\$0.00	NA	0

	FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA 0
		2	\$551,547.00	0.56%	0	\$0.00	NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$306,089.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$413,250.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,550.00	0.51%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,550.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	1	\$176,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILMER							
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00	NA	0

	HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$208,730.97	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$224,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,450,702.94	1.46%	0	\$0.00	NA	0
		1	\$474,950.00	0.48%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE LLC.	1	\$306,400.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$564,200.00	0.57%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,908,250.00	1.92%	0	\$0.00	NA	0
		1	\$380,080.00	0.38%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,897,063.27	2.92%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA	0
		1	\$217,797.13	0.22%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$382,994.86	0.33%	0	\$0.00	NA	0
Total		338	\$99,330,799.86	100%	0	\$0.00		0
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	BADGER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0	\$0.00	NA	0
		3	\$984,200.00	0.98%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$314,910.00	0.31%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00	NA	0
	4	\$1,351,478.50	1.35%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA	0
FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$514,432.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$427,850.00	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,215.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	1	\$476,000.00	0.48%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$608,750.00	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	0

HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$309,372.07	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	0
LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$447,700.00	0.45%	0	\$0.00	NA	0
	1	\$223,250.00	0.22%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0	\$0.00	NA	0
		7	\$1,867,650.00	1.87%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	0
	SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,495,416.00	3.49%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$185,960.32	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$183,000.00	0.18%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	2	\$413,250.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31%	0	\$0.00	NA	0
Total		358	\$100,062,686.31	100%	0	\$0.00		0
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		1	\$263,150.00	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	0
	ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$964,850.00	0.48%	0	\$0.00	NA	0

	SEBONIC FINANCIAL						
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA 0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA 0
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA 0
	COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA 0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0
		1	\$293,550.00	0.15%	0	\$0.00	NA	0

	FIRST CENTRAL STATE BANK							
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,730,858.35	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$446,000.00	0.22%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	0

MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$838,211.19	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$311,598.38	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$975,250.00	0.49%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	0
NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0
NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN	1	\$213,300.00	0.11%	0	\$0.00	NA	0

	SAVINGS BANK, FSB							
	NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$827,483.59	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	11	\$3,174,142.03	1.59%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA	0
		1	\$178,000.00	0.09%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$384,000.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING INC.	27	\$7,565,013.50	3.78%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$187,253.10	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	5	\$1,542,801.18	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$396,500.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$453,263.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	NA	0
	TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	1	\$299,621.67	NA	1 \$299,
		1	\$416,438.29	0.21%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6%	0	\$0.00	NA	0
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	0
Total		685	\$200,063,320.37	100%	1	\$299,621.67		1 \$299,
3138WC2G7	MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA	0
		11	\$3,273,368.00	3.27%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$638,964.00	0.64%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$206,948.86	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$190,924.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	2	\$480,706.72	0.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$461,500.00	0.46%	0	\$0.00	NA	0

FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$176,720.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$192,740.03	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$581,455.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$554,269.15	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$330,564.12	0.33%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,265,497.03	1.27%	0	\$0.00	NA	0
	OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	0
		1	\$360,000.00	0.36%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA 0
	PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00	0.18%	0	\$0.00	NA 0
	R BANK	1	\$413,000.00	0.41%	1	\$403,650.10	NA 1 \$403,
	RANLIFE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA 0
	RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
		1	\$180,000.00	0.18%	0	\$0.00	NA 0

	SEASONS FEDERAL CREDIT UNION						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,121,513.04	2.12%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	NA 0
	STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$3,587,138.63	3.59%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$302,659.91	0.3%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	2	\$633,307.19	0.63%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$238,900.00	0.24%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$321,591.00	0.32%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,655.00	0.21%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA 0
		1	\$443,401.92	0.44%	0	\$0.00	NA 0

	UNITED FIDELITY FUNDING, CORP., A M							
	UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$561,520.00	0.51%	0	\$0.00	NA	0
Total		342	\$99,993,042.94	100%	1	\$403,650.10		1 \$403,

3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
		1	\$143,200.00	0.57%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO							
	CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,600.00	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$388,900.00	1.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0
	2	\$282,095.00	1.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0	\$0.00	NA	0
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	0
Total		183	\$25,008,100.64	100%	0	\$0.00		0
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0
		1	\$135,000.00	0.54%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0
	CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$288,087.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	0

	DSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$264,675.00	1.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
		1	\$139,500.00	0.56%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA 0
	KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA 0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA 0
		1	\$141,600.00	0.56%	0	\$0.00	NA 0

	NATIONAL BANK OF KANSAS CITY							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$263,500.00	1.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$125,875.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	0
	TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0
	Unavailable	2	\$288,325.00	1.1%	0	\$0.00	NA	0
Total		185	\$25,111,067.61	100%	0	\$0.00		0

3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0
		1	\$251,250.00	0.83%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$375,000.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	0	\$0.00	NA	0
	NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$204,500.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0	\$0.00	NA	0
Total		108	\$30,283,731.23	100%	0	\$0.00		0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	0
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0
Total		36	\$9,751,905.56	100%	0	\$0.00		0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0
	CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0
		1	\$253,920.80	0.49%	0	\$0.00	NA	0

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
	CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA 0
		1	\$285,200.00	0.56%	0	\$0.00	NA 0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	0
	METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0
		2	\$565,596.14	1.1%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	0
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	0
		1	\$268,857.32	0.52%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	0	\$0.00	NA	0
	Unavailable	2	\$438,000.00	0.83%	0	\$0.00	NA	0
Total		193	\$51,363,984.01	100%	0	\$0.00		0
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$185,000.00	15.73%	0	\$0.00	NA	0
Total		5	\$1,176,144.93	100%	0	\$0.00		0
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,000.00	0.48%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	0
	1	\$204,711.16	0.1%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES LLC							
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	0
	CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	0
	DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	0
		1	\$196,000.00	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0
FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	1	\$204,000.00	0.1%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0
LADERA LENDING INC.	1	\$257,128.99	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0
MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	NA	0
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A	1	\$311,470.58	0.16%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$426,962.15	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$771,400.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,296,538.55	2.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$436,437.48	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0

	BANK OF BEAVE							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,421,420.00	0.64%	0	\$0.00	NA	0
Total		679	\$200,144,574.09	100%	0	\$0.00		0
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$179,500.00	0.85%	0	\$0.00	NA	0

	BANKING CORP.						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$284,800.00	1.35%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA 0
	FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0	\$0.00	NA 0
		2	\$477,000.00	2.26%	0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0
MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88%	0	\$0.00	NA	0
ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$742,500.00	3.52%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0
Total		89	\$21,076,232.56	100%	0	\$0.00		0
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$294,500.00	15.45%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0
Total		8	\$1,905,919.00	100%	0	\$0.00		0
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	0
	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	0	\$0.00	NA	0
Total		18	\$3,557,900.13	100%	0	\$0.00		0
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,100.00	14.01%	0	\$0.00	NA	0
Total		6	\$1,070,750.00	100%	0	\$0.00		0
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0
		1	\$256,000.00	21.79%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0
Total		6	\$1,175,009.62	100%	0	\$0.00		0
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA	0
Total		16	\$2,350,668.46	100%	0	\$0.00		0
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA	0

Total			13	\$2,078,110.07	100%	0	\$0.00		0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	
Total			14	\$1,981,859.00	100%	0	\$0.00		0
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	
		1	\$342,400.00	6.92%	0	\$0.00	NA	0	

	INVESTORS HOME MORTGAGE							
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$204,000.00	4.12%	0	\$0.00	NA	0
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	0
Total		22	\$4,945,838.11	100%	0	\$0.00		0
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	0
Total		15	\$2,395,613.23	100%	0	\$0.00		0
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	0
Total		6	\$1,112,551.38	100%	0	\$0.00		0
3138WC3B7		1	\$172,800.00	7.1%	0	\$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION						
		AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA
		CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA
		EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA
		INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA
		MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA
		SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF CARM	1	\$117,900.00	4.85%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA
		Total	17	\$2,432,251.82	100%	0	\$0.00	0
3138WC3C5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA
		MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA
		STEARNS LENDING INC.	2	\$518,000.00	17.32%	0	\$0.00	NA
		Total	12	\$2,991,055.00	100%	0	\$0.00	0

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3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$95,586.64	4.96%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0	\$0.00	NA	0
	F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0
Total		29	\$1,926,056.91	100%	0	\$0.00		0
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0
		1	\$85,000.00	0.71%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0
CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0
COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$189,563.81	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0
Total		123	\$12,002,988.28	100%	0	\$0.00		0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0
BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0
DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0
Total		81	\$9,505,393.78	100%	0	\$0.00		0

3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0
ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0
MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	NA	0
NATIONAL BANK OF	1	\$129,066.34	0.75%	0	\$0.00	NA	0

	COMMERCE						
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$145,600.00	0.84%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA 0
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA 0

Total			127	\$17,309,014.90	100%	0	\$0.00		0
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	0
	GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0
	NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0	\$0.00	NA	0
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0
Total		118	\$18,854,474.44	100%	0	\$0.00		0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA	0
Total		5	\$1,072,820.47	100%	0	\$0.00		0
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$43,000.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0
		7	\$377,137.61	3.27%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0
Total		188	\$11,534,405.81	100%	0	\$0.00	0	0
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0

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Total			15	\$1,522,962.80	100%	0	\$0.00		0
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.		8	\$2,225,148.00	17.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		2	\$465,000.00	3.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$656,000.00	5.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		1	\$180,000.00	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$155,000.00	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		1	\$183,502.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$297,285.00	2.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.		1	\$375,100.00	2.96%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC		8	\$2,611,300.00	20.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC		13	\$4,036,748.00	31.81%	0	\$0.00	NA	0
	STAR FINANCIAL BANK		5	\$928,371.23	7.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION		1	\$330,551.84	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$245,000.00	1.92%	0	\$0.00	NA	0
Total			45	\$12,689,006.07	100%	0	\$0.00		0
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$175,300.00	13.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$340,000.00	26.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		1	\$283,463.83	22%	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$242,400.00	18.81%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.		1	\$247,369.83	19.2%	0	\$0.00	NA	0
Total			5	\$1,288,533.66	100%	0	\$0.00		0
3138WC3P6	3RD FED BANK		1	\$190,000.00	0.76%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU		1	\$184,800.00	0.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$185,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$182,000.00	0.73%	0	\$0.00	NA	0
			1	\$182,500.00	0.73%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA 0
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$183,500.00	0.73%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA 0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA 0

ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	1	\$175,197.00	0.7%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0
S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$576,000.00	2.3%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0

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	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0
Total		134	\$25,021,070.40	100%	0	\$0.00		0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0
Total		6	\$1,625,076.06	100%	0	\$0.00		0
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0
Total		8	\$1,950,650.00	100%	0	\$0.00		0
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA	0
		1	\$184,000.00	16.56%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0
Total		5	\$1,111,302.00	100%	0	\$0.00		0
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0
	FC LENDING, LTD.	3	\$865,258.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
		2	\$485,000.00	0.76%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0
	GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA	0
SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0
Total		245	\$63,858,994.46	100%	0	\$0.00		0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0
Total		56	\$15,355,981.69	100%	0	\$0.00		0

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3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0
Total		30	\$2,896,898.49	100%	0	\$0.00		0
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0
Total		37	\$4,373,960.53	100%	0	\$0.00		0
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	0
Total		47	\$6,417,089.98	100%	0	\$0.00		0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$160,000.00	2.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0
Total		40	\$6,470,341.51	100%	0	\$0.00		0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78%	0	\$0.00	NA	0
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0
Total		62	\$3,891,340.05	100%	0	\$0.00		0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43%	0	\$0.00	NA	0
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0
Total		134	\$36,793,742.32	100%	0	\$0.00		0
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	NA	0
CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	1	\$98,975.00	0.38%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39%	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$87,500.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0

	GREATWALL, INC.	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,500.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$107,552.10	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$96,825.00	0.37%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,941.37	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$91,975.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0

	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$190,052.00	0.72%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$288,849.27	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0
		1	\$93,000.00	0.35%	0	\$0.00	NA	0

	TENNESSEE TRUST MORTGAGE INC LLC							
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0
Total		272	\$26,386,939.52	100%	0	\$0.00		0
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0
		1	\$125,084.38	0.47%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP						
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98%	0	\$0.00	NA 0
	BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA 0
	CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	0	\$0.00	NA 0
		1	\$136,800.00	0.51%	0	\$0.00	NA 0

	CONSUMER LOAN SERVICES, LLC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA 0

	GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	0
	GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$279,000.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$139,431.11	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$287,600.00	1.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,800.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	0
		1	\$148,014.23	0.56%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46%	0	\$0.00	NA	0
Total		196	\$26,625,039.52	100%	0	\$0.00		0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$330,344.74	1.48%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0
	CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$326,750.00	1.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0
		4	\$653,650.00	2.92%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$169,000.00	0.76%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$153,131.59	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0

	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$327,900.00	1.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$338,302.11	1.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$155,250.00	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0
Total		139	\$22,358,740.90	100%	0	\$0.00		0
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0
		2	\$363,700.00	5.27%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$377,389.67	5.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0
Total		37	\$6,899,292.51	100%	0	\$0.00		0
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0

BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0	\$0.00	NA	0
BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	0
BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0
CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0
CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST	1	\$75,000.00	0.22%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54%	0	\$0.00	NA	0
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$59,497.43	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0
		1	\$72,500.00	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	14	\$983,162.64	2.9%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$58,350.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$73,600.00	0.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$78,300.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	0
	METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$54,350.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$791,318.82	2.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	0
		3	\$187,804.92	0.55%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$68,401.00	0.2%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	0
	RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	0
	RMK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$415,556.45	1.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	3	\$216,563.95	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	1	\$33,094.03	NA	1 \$33,
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$83,600.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
Total		568	\$33,848,296.65	100%	1	\$33,094.03		1 \$33,
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	0

	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$658,963.19	5.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$480,199.06	3.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,000.00	1.43%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	NA	0
Total		51	\$13,046,855.03	100%	0	\$0.00		0
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0
CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	0
FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	0
GEO CORP INC,	1	\$389,000.00	1.88%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$191,000.00	0.92%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$198,750.00	0.96%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	0
NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0
NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38	1.95%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$256,000.00	1.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE	1	\$184,248.25	0.89%	0	\$0.00	NA	0

	CHARTERED BANK							
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0
Total		80	\$20,665,683.77	100%	0	\$0.00		0
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0
Total		21	\$2,012,962.41	100%	0	\$0.00		0
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	1	\$135,000.00	7.08%	0	\$0.00	NA	0

	OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0
Total		15	\$1,905,554.59	100%	0	\$0.00		0
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	0	\$0.00	NA	0
Total		7	\$1,103,975.36	100%	0	\$0.00		0
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0

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	CITIBANK,N.A.	3	\$108,912.27	5.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	0
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0
Total		35	\$2,158,531.37	100%	0	\$0.00		0
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0
Total		13	\$3,615,569.87	100%	0	\$0.00		0
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0
Total		13	\$1,303,987.56	100%	0	\$0.00		0
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0
		1	\$40,000.00	1.79%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0
Total		42	\$2,229,316.19	100%	0	\$0.00	0	0
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0
Total		7	\$1,645,218.63	100%	0	\$0.00	0	0
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT	1	\$191,691.15	0.93%	0	\$0.00	NA	0

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	UNION							
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0
Total		59	\$20,722,243.53	100%	0	\$0.00		0
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0
Total		22	\$7,918,000.99	100%	0	\$0.00		0
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	0
		1	\$276,250.00	6.02%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0
Total		20	\$4,591,165.22	100%	0	\$0.00		0
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	0	\$0.00	NA	0
Total		5	\$1,107,426.37	100%	0	\$0.00		0
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0
Total		21	\$2,078,217.72	100%	0	\$0.00		0
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0
		1	\$112,000.00	1.82%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	2.24%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$138,000.00	2.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	0
Total		47	\$6,156,003.94	100%	0	\$0.00		0
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	0
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	3	\$503,800.00	6.49%	0	\$0.00	NA	0

	LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	0
Total		48	\$7,760,164.50	100%	0	\$0.00		0
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62%	0	\$0.00	NA	0
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	0
Total		44	\$11,748,649.31	100%	0	\$0.00		0

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3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0
Total		12	\$3,455,323.13	100%	0	\$0.00		0
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	0
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0
	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0
Total		38	\$9,918,931.47	100%	0	\$0.00		0
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0

AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	0
BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0

	BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$302,000.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$979,290.00	0.78%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,277.95	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$496,050.00	0.4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,795.89	0.12%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$322,000.00	0.26%	1	\$146,528.90	NA	1
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$151,050.00	0.12%	0	\$0.00	NA	0

	UNION							
	GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	0

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$479,200.00	0.38%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$152,889.07	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	1	\$154,850.00	0.12%	0	\$0.00	NA	0

	INC.							
	PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$171,411.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13%	0	\$0.00	NA	0

	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$318,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$319,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$321,575.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$152,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION						
	THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA 0
	THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA 0
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA 0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA 0
		1	\$172,550.00	0.14%	0	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$818,065.00	0.62%	0	\$0.00	NA	0
Total		772	\$125,006,044.85	100%	1	\$146,528.90		1 \$146,
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35%	0	\$0.00	NA	0
		1	\$190,000.00	10.81%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0	\$0.00	NA	0
Total		8	\$1,757,500.00	100%	0	\$0.00		0
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0
		1	\$318,300.00	3.61%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC							
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$982,500.00	11.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	NA	0
Total		35	\$8,815,239.22	100%	0	\$0.00	0	0
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0
Total		25	\$5,196,949.79	100%	0	\$0.00	0	0
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51%	0	\$0.00	NA	0
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0
		2	\$205,000.00	1.74%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION							
BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0
CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0
CITIBANK, N.A.	2	\$208,780.95	1.77%	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$197,900.00	1.68%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	4	\$388,450.00	3.29%	0	\$0.00	NA	0
EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	0
KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	0
MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
Total		119	\$11,812,106.00	100%	0	\$0.00		0
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98%	0	\$0.00	NA	0

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	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0
Total		98	\$11,458,995.75	100%	0	\$0.00		0
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34%	0	\$0.00	NA	0
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0
CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0
CMC FUNDING, INC.	5	\$682,920.00	3.19%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	NA	0
F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0
FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0
HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0
HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0
JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	0
Total		156	\$21,439,034.56	100%	0	\$0.00		0
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05%	0	\$0.00	NA	0
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02%	0	\$0.00	NA	0
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	0
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA	4	\$631,500.73	2.63%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0
Total		150	\$24,041,078.83	100%	0	\$0.00		0
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0

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	ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0
	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0
	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	0
Total		144	\$26,948,803.07	100%	0	\$0.00		0
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	0
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA	0
MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0

	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0
Total		132	\$8,626,826.75	100%	0	\$0.00		0
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$289,644.99	0.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0	\$0.00	NA	0
	F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	NA	0
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,173.84	0.55%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,463,440.77	3.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	0	\$0.00	NA	0
Total		134	\$36,669,387.80	100%	0	\$0.00		0
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,600.00	4.95%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%	0	\$0.00	NA	0
Total		18	\$4,715,624.00	100%	0	\$0.00		0
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74%	0	\$0.00	NA	0
	F & M BANK	1	\$220,000.00	0.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA	0
	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	0
Total		79	\$23,204,493.33	100%	0	\$0.00		0
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0	\$0.00	NA	0

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Total			3	\$1,001,798.36	100%	0	\$0.00		0
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	0	
Total		23	\$6,501,035.12	100%	0	\$0.00		0	
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	NA	0
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0
Total		21	\$4,163,472.25	100%	0	\$0.00		0
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0
	CASHOWREFL.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$179,200.00	2.72%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	0	\$0.00	NA	0
		1	\$176,500.00	2.68%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.81%	0	\$0.00	NA	0
Total		35	\$6,585,570.52	100%	0	\$0.00		0
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0
Total		7	\$1,607,022.85	100%	0	\$0.00		0
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$275,000.00	10.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54%	0	\$0.00	NA	0
Total		13	\$2,610,321.90	100%	0	\$0.00		0
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$204,435.23	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0	\$0.00	NA	0
CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$208,760.27	0.48%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$194,526.61	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$191,900.00	0.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$242,250.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$791,540.85	1.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$216,505.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$180,500.00	0.42%	0	\$0.00	NA	0
		1	\$299,250.00	0.69%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,050.00	0.44%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$646,000.00	1.5%	0	\$0.00	NA 0
		1	\$193,333.31	0.45%	0	\$0.00	NA 0

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT FUNDING, INC..	1	\$306,718.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$312,500.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA	0
Total		175	\$43,110,356.86	100%	0	\$0.00		0
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA	0

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	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA	0
	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0	\$0.00	NA	0
Total		15	\$3,231,454.58	100%	0	\$0.00		0
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$90,300.33	3.31%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0	\$0.00	NA	0
Total		13	\$2,725,241.34	100%	0	\$0.00		0
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,550.00	4.82%	0	\$0.00	NA	0
Total		22	\$2,178,134.83	100%	0	\$0.00		0
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	4.42%	0	\$0.00	NA	0
	BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38%	0	\$0.00	NA	0
	EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0
Total		23	\$2,716,339.28	100%	0	\$0.00		0
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0	\$0.00	NA	0
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0
Total		23	\$3,144,446.39	100%	0	\$0.00		0
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$156,093.76	6.04%	0	\$0.00	NA	0

	OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0	\$0.00	NA	0
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0	\$0.00	NA	0
Total		16	\$2,586,156.52	100%	0	\$0.00		0
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0
Total		37	\$2,309,479.86	100%	0	\$0.00		0
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