

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 58 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCYD9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	\$138,425.63	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0	\$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$140,600.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,200.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$684,813.68	0.6%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	\$0.00
AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	\$0.00

	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$834,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$554,760.00	0.49%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO	1	\$126,255.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	4	\$552,750.00	0.48%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	\$0.00

FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$419,501.00	0.37%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$410,915.00	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$847,855.00	0.74%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$145,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	4	\$525,500.00	0.46%	0	\$0.00	NA	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$146,250.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	\$0.00
GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	2	\$262,622.89	0.23%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	\$0.00
GOOD FRIEND MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$131,910.00	0.12%	0	\$0.00	NA	\$0.00

	GULF ATLANTIC FUNDING GROUP, INC							
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	\$0.00
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$281,627.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,287,005.64	2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$388,950.00	0.34%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$283,400.00	0.25%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$127,691.76	0.11%	0	\$0.00	NA	\$0.00

	JERSEY MORTGAGE COMPANY							
	JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$539,250.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$135,836.59	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$695,725.00	0.61%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$286,187.34	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$279,290.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,102,376.62	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$546,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$1,223,849.00	1.07%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$142,594.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$416,750.24	0.36%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$265,125.00	0.23%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,065.10	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$145,159.35	0.13%	0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,877,802.06	1.64%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,378,551.01	1.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$292,818.02	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	9	\$1,238,610.63	1.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,600.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$126,375.00	0.11%	0	\$0.00	NA	\$0.00
THE MORTGAGE LINK, INC	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	\$0.00
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	\$0.00
UMB BANK, N.A	1	\$144,750.00	0.13%	0	\$0.00	NA	\$0.00
UMB BANK. N.A	1	\$136,100.00	0.12%	0	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0.00
VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	\$0.00
	2	\$278,295.00	0.24%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$271,500.00	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$290,247.67	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$414,205.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
Total		832	\$114,180,978.83	100%	0	\$0.00		\$0.00
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$340,300.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$821,427.22	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
	BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	3	\$494,010.00	0.39%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$330,750.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$157,250.00	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$476,150.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,592,425.00	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,920.00	0.25%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$664,437.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$160,075.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	\$0.00
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$172,805.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$978,220.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,172.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,275,166.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$173,440.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	4	\$616,201.55	0.48%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
FORTREN FUNDING, LLC	1	\$165,400.00	0.13%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,650.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	\$0.00
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY. A CALIFORNIA	1	\$154,834.80	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$166,295.28	0.13%	0	\$0.00	NA	\$0.00
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,045.58	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$308,820.63	0.24%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,399.73	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,430.43	1.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$168,007.07	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$156,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$508,052.76	0.4%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00

	NEW YORK CORPORA							
	INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$154,250.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$474,768.00	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC	3	\$460,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$645,667.34	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,713.88	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$171,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$772,019.49	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$494,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$168,792.20	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,062,642.73	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$332,975.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	10	\$1,597,300.00	1.26%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,498.36	0.39%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$484,250.00	0.38%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$155,325.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,820.00	1.27%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,826.31	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,808.95	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	22	\$3,585,661.80	2.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$164,792.40	0.13%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
	SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$346,108.62	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$819,250.00	0.64%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$164,626.59	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,822.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	\$0.00
		4	\$661,050.00	0.52%	0	\$0.00	NA	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$631,076.79	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,459.37	0.02%	0	\$0.00	NA	0	\$0.00
Total		788	\$127,076,746.73	100%	0	\$0.00		0	\$0.00
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$182,984.92	3.05%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,995,601.93	100%	0	\$0.00		0	\$0.00
3138WCY2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	\$0.00
AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	\$0.00
ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	\$0.00
ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$33,300.00	0.05%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	31	\$1,997,085.00	3.22%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$787,998.33	1.27%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	8	\$548,156.72	0.88%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	2	\$168,000.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$293,100.00	0.47%	0	\$0.00	NA	\$0.00

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,350.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CONCEPTS, INC	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$122,375.00	0.2%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$172,521.12	0.28%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	\$0.00
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	\$0.00
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST							
	COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$281,620.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,598.23	0.14%	0	\$0.00	NA	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$78,386.08	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	\$0.00
	EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$41,850.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$146,358.67	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$84,575.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$63,671.61	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$184,450.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$73,387.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$81,225.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES INC							
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	17	\$954,858.00	1.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$76,400.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$68,168.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING	1	\$71,780.00	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	3	\$217,918.61	0.35%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,098,242.88	1.77%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	6	\$415,956.01	0.67%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$157,405.00	0.25%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	4	\$227,650.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$65,625.00	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$164,500.00	0.27%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	\$0.00

JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0	\$0.00
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$76,850.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$79,901.63	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$58,414.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$286,000.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$63,519.26	0.1%	0	\$0.00	NA	\$0.00

	OAK MORTGAGE GROUP INC							
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$265,325.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,600.00	0.13%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$417,050.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$66,802.48	0.11%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORP							
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN	1	\$69,913.93	0.11%	0	\$0.00	NA	\$0.00

	MANAGEMENT SERVICES LLC							
	S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$834,839.54	1.35%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$57,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$137,176.26	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$64,918.22	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$340,815.00	0.55%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.00

	STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00
	STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$283,155.00	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$412,930.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	3	\$184,640.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$449,324.35	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$188,982.58	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$636,859.36	1.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		969	\$61,965,358.07	100%	0	\$0.00		0	\$0.00
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0	\$0.00
		1	\$182,780.00	0.83%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC							
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$849,540.27	3.84%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$265,905.00	1.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$325,755.00	1.47%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$285,000.00	1.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$804,946.35	3.63%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,350.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	\$0.00
		1	\$204,250.00	0.92%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,950.00	2.41%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$180,252.01	0.81%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$403,750.00	1.82%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$217,736.45	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,679.06	1.98%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$180,697.49	0.82%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$178,600.00	0.81%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	1.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$242,345.00	1.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$617,716.70	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	\$0.00
Total		90	\$22,150,354.85	100%	0	\$0.00	0	\$0.00
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$652,100.00	7.34%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$245,672.13	2.77%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$203,760.50	2.29%	0	\$0.00	NA	\$0.00

	COLORADO, LLC								
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$877,450.00	9.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,883,919.85	100%	0	\$0.00		0	\$0.00
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,219.77	0.36%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	\$0.00
CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$435,950.00	0.52%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$936,000.00	1.13%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,184,986.45	1.43%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00
EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$181,710.00	0.22%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,498.95	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$522,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$593,499.05	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$410,232.41	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$648,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$257,097.80	0.31%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$666,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.75%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$894,500.00	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$528,950.00	0.64%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,118,055.00	3.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,054.97	0.92%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINDING INC	1	\$239,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,632,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$178,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$211,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,885.84	0.52%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$332,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$212,000.00	0.29%	0	\$0.00	NA	\$0.00
Total		299	\$83,150,255.34	100%	0	\$0.00		\$0.00
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.86%	0	\$0.00	NA	\$0.00

	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,518,480.00	3.62%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$154,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,412,522.14	22.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,762,657.00	4.2%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS,INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$555,550.00	1.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	6	\$1,987,000.00	4.73%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$771,100.00	1.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		126	\$42,002,251.19	100%	0	\$0.00		0	\$0.00
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC	1	\$168,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0	\$0.00
		2	\$325,554.36	5.87%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,310.00	11.63%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$975,250.00	17.57%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,102.90	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,369.26	3.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,550,231.72	100%	0	\$0.00		0	\$0.00
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$233,054.63	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,260,874.74	100%	0	\$0.00		0	\$0.00
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0	\$0.00	
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,250.00	2.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$196,898.89	0.74%	0	\$0.00	NA	0	\$0.00	
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$285,900.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	GEO CORP INC	1	\$251,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$407,382.17	1.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$228,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$231,746.06	0.87%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,583.96	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,528,467.85	100%	0	\$0.00		0	\$0.00
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC	5	\$739,860.00	16.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,411,785.29	100%	0	\$0.00		0	\$0.00
3138WCYR8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$104,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK, N.A	1	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0	\$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC	1	\$150,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$108,500.00	1.84%	0	\$0.00	NA	0	\$0.00
			1	\$139,072.04	2.36%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION								
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$332,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,882,472.63	100%	0	\$0.00		0	\$0.00
3138WCYS6	ALPINE BANK & TRUST CO	2	\$150,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$598,350.00	16.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,727,779.01	100%	0	\$0.00		0	\$0.00
3138WCYT4	AMERICAN BANK & TRUST CO., INC	1	\$100,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION							
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$92,000.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,725.79	2.38%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$92,000.00	2.19%	0	\$0.00	NA	\$0.00
Total		44	\$4,283,028.31	100%	0	\$0.00		\$0.00
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	\$0.00
	AMERIHOMEFINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$111,000.00	3.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$118,000.00	3.23%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,652,701.99	100%	0	\$0.00		0	\$0.00
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,665,154.48	100%	0	\$0.00		0	\$0.00
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,721.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$51,328.55	0.91%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$69,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$128,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$55,805.18	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$59,316.64	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$50,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,641,289.00	100%	0	\$0.00		0	\$0.00
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	4.52%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$110,000.00	3.71%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,700.00	7.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,000.61	12.57%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$145,500.00	4.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	\$0.00
Total		16	\$2,967,432.64	100%	0	\$0.00		\$0.00
3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,300.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$87,000.00	0.91%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$92,800.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$199,300.00	2.09%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$94,905.00	1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$97,750.00	1.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$101,800.00	1.07%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,781.00	0.89%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$109,250.00	1.15%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$90,670.00	0.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0	\$0.00	NA	\$0.00

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	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.10	1.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$99,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$211,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,521,253.68	100%	0	\$0.00		0	\$0.00
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	1.65%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA 0 \$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$119,000.00	1.72%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	1.66%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$229,500.00	3.32%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$116,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$123,291.00	1.78%	0	\$0.00	NA 0 \$0.00
	HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1	1	\$122,647.80	1.77%	0	\$0.00	NA 0 \$0.00

	INCORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE FINANCIAL, INC	1	\$121,000.00	1.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	\$0.00
	TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	\$0.00

Total			59	\$6,917,451.29	100%	0	\$0.00		0	\$0.00
3138WCZA4	360 MORTGAGE GROUP, LLC		1	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$663,730.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		7	\$1,758,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		8	\$2,169,746.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC		1	\$204,164.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$362,268.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP		1	\$580,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB		2	\$629,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L		1	\$332,031.50	0.23%	0	\$0.00	NA	0	\$0.00
	BADGER BANK		1	\$408,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR		2	\$725,162.45	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$214,696.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		5	\$1,449,355.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$625,647.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		9	\$2,362,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST		5	\$1,553,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		1	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$317,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		7	\$2,009,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK		1	\$282,600.00	0.2%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$316,350.00	0.22%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,491.35	0.25%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,350.00	0.16%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$313,405.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$882,000.00	0.62%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$351,352.00	0.25%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$736,250.00	0.52%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$870,201.00	0.61%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,685,628.83	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$217,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$454,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF	2	\$675,851.20	0.48%	0	\$0.00	NA	0	\$0.00

	MANHATTAN							
	LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$319,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,564,448.30	1.1%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$220,400.00	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	3	\$921,700.00	0.65%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$448,340.00	0.32%	0	\$0.00	NA	\$0.00
OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	3	\$758,275.15	0.54%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$553,438.00	0.39%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,512,300.00	1.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	2	\$439,375.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	9	\$2,613,335.50	1.84%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$514,477.00	0.36%	0	\$0.00	NA	\$0.00
		3	\$1,105,925.00	0.78%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,888,429.77	1.33%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,808,287.19	1.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,228,369.38	0.87%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$612,750.00	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$3,163,595.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,240,145.21	0.88%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$302,528.14	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$141,698,154.04	100%	0	\$0.00		0	\$0.00
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,529,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$254,141.41	0.1%	0	\$0.00	NA	\$0.00
CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$363,475.54	0.14%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES,	1	\$404,100.00	0.16%	0	\$0.00	NA	\$0.00

	IOWA 50111							
	CHERRY CREEK MORTGAGE CO., INC	1	\$620,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$775,150.00	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00

	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,225,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$818,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$457,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	\$0.00
	FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	\$0.00

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,397,755.57	0.95%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	\$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	\$0.00
	1	\$520,950.00	0.21%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOS							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$690,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$211,027.24	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,538.94	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	11	\$3,807,696.85	1.5%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,551,538.12	0.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,660.00	0.09%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	\$0.00
	OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,686,285.44	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,960,833.73	1.56%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	\$0.00
		23	\$6,964,980.00	2.75%	0	\$0.00	NA	\$0.00

PROSPERITY HOME MORTGAGE, LLC								
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	21	\$6,360,400.00	2.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$436,117.00	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,217,700.00	0.88%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,082,835.27	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$1,054,207.58	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	20	\$6,644,404.21	2.62%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	3	\$878,181.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$289,710.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	\$0.00
		23	\$7,659,035.00	3.02%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$685,033.42	0.27%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$405,328.09	0.16%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00
Total		803	\$253,254,177.79	100%	0	\$0.00		\$0.00
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$329,600.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN	1	\$284,598.44	0.07%	0	\$0.00	NA	\$0.00

	PACIFICMORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$597,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$219,682.45	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$287,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,014,354.00	0.69%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00

	BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$293,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$894,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$564,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$486,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,747,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,593,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA							
	FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$473,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$1,492,120.00	0.34%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	\$0.00

	GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,822.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,856,452.04	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$414,914.56	0.1%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY							
	INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$305,728.63	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	11	\$3,535,354.43	0.81%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$734,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$363,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	\$0.00

	LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$963,249.04	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$616,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	7	\$2,767,192.76	0.64%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$610,808.00	0.14%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$578,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00

	OR 97220							
	PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$635,900.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$961,225.67	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,132,521.16	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	13	\$3,915,800.00	0.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	0	\$0.00	NA	\$0.00
	R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$869,567.75	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$947,837.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$322,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK							
	SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	\$4,256,559.14	0.98%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,381,209.31	0.55%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	32	\$11,020,710.33	2.53%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$261,000.00	0.06%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$585,174.34	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,858.00	0.08%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$345,000.00	0.08%	0	\$0.00	NA	\$0.00

	SYCAMORE							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$363,487.12	0.08%	0	\$0.00	NA	\$0.00
	TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$675,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$259,845.00	0.06%	0	\$0.00	NA	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	\$0.00

	WEBSTER BANK, N.A	7	\$1,986,189.20	0.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,551,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$698,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,500.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$434,939,881.23	100%	0	\$0.00		0	\$0.00
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$838,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	8	\$1,965,649.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$455,273.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C	5	\$1,460,600.00	0.68%	0	\$0.00	NA	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.42%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$292,114.83	0.14%	0	\$0.00	NA	\$0.00
AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	\$0.00
ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$269,300.00	0.13%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	\$0.00
CAPITAL ASSISTANCE CORP	1	\$295,592.19	0.14%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$427,050.00	0.2%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL L.P							
	CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	7	\$2,079,019.22	0.97%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	19	\$4,427,902.00	2.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$668,700.00	0.31%	0	\$0.00	NA	\$0.00
	CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$926,702.82	0.43%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,724.45	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,570,750.42	1.66%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	0	\$0.00	NA	\$0.00
	D&H LENDING, INC	1	\$180,965.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	\$0.00
		1	\$404,100.00	0.19%	0	\$0.00	NA	\$0.00

	EAST COAST MORTGAGE LENDERS INC							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	6	\$1,564,901.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	22	\$5,930,741.04	2.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$600,215.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$382,142.25	0.18%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	\$0.00
GSB MORTGAGE, INC	1	\$183,920.00	0.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,043,950.00	0.49%	0	\$0.00	NA	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17%	0	\$0.00	NA	\$0.00
GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$279,655.72	0.13%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$745,845.83	0.35%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	2	\$800,312.71	0.37%	0	\$0.00	NA	\$0.00
HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICA, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,196,912.41	4.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA	\$0.00
	HOMWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	0	\$0.00	NA	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$633,100.00	0.29%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$199,498.00	0.09%	0	\$0.00	NA	\$0.00
OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	\$0.00
OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$617,000.00	0.29%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	\$0.00
PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	\$0.00

	PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	8	\$2,251,946.00	1.05%	0	\$0.00	NA	0	\$0.00
	R H FUNDING CO	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	2	\$1,050,385.75	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,111,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,065,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$880,261.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$459,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,719.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		779	\$214,938,108.07	100%	0	\$0.00		0	\$0.00
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$212,117.36	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP							
	AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,250.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,282,870.00	0.9%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	5	\$2,024,747.37	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.,	2	\$688,100.00	0.27%	0	\$0.00	NA	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$281,675.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,439,710.00	0.57%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,067,065.00	1.6%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$314,035.92	0.12%	0	\$0.00	NA	\$0.00

	CONSUMER FIRST MORTGAGE, INC., A CO							
	CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,541,609.05	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	\$0.00
		1	\$290,700.00	0.11%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,175,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$313,452.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$958,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,194,800.00	0.47%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$729,150.00	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$312,300.00	0.12%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,310,764.85	2.09%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$991,750.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$850,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE UNLIMITED, L.L.C	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,542,147.83	1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,264,148.69	0.5%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$714,500.00	0.28%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$810,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$778,460.00	0.31%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,074,100.00	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$208,612.19	0.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,929,770.00	0.76%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	14	\$4,623,950.00	1.82%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$457,805.00	0.18%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	\$0.00
	3	\$691,313.00	0.27%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$413,250.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$438,698.28	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY							
	THE MONEY SOURCE, INC	1	\$393,750.00	0.15%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	\$0.00
	UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	\$0.00
		2	\$799,750.00	0.31%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,155,004.91	0.85%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$851,500.00	0.31%	0	\$0.00	NA	\$0.00
Total		840	\$254,119,263.94	100%	0	\$0.00		\$0.00
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$224,100.00	0.09%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,685,925.00	0.66%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00

ASSOCIATION								
BROKER SOLUTIONS INC	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,544,550.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$2,179,687.89	0.86%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERSTONE HOME LENDING, INC	6	\$1,884,778.27	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$527,500.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,150.58	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,539,905.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,583.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,607,993.23	2.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,195,714.26	0.87%	0	\$0.00	NA	\$0.00

	NETWORK							
	HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$607,750.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$382,706.73	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	\$0.00

MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$429,820.34	0.17%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,706,838.57	0.67%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$694,586.68	0.27%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,435,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$733,292.91	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$359,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,042,912.69	0.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,000.00	0.25%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,539,950.00	0.61%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	13	\$4,127,410.00	1.63%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	\$0.00
	1	\$342,500.00	0.14%	0	\$0.00	NA	\$0.00

	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A	1	\$222,270.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$267,671.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$867,340.93	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$838,750.00	0.33%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	10	\$3,363,519.52	1.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL	2	\$773,250.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERIVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,518,367.00	2.96%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,007,900.00	0.4%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,123,225.68	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$674,353.34	0.27%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	28	\$9,395,241.13	3.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$883,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMITN FUNDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,014,414.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES INC							
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,125,764.11	0.44%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$273,239.71	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,737,100.00	0.76%	0	\$0.00	NA	\$0.00
Total		820	\$253,583,281.61	100%	0	\$0.00	0	\$0.00
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$675,700.00	0.65%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$241,800.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,340.00	1.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$621,000.00	0.6%	0	\$0.00	NA	\$0.00
		2	\$408,000.00	0.39%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$220,250.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$664,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,696.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$677,000.00	0.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,708,310.00	1.64%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$548,000.00	0.53%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$236,725.00	0.23%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	\$0.00
LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT	1	\$246,600.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$287,850.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$495,000.00	0.48%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$245,783.21	0.24%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	\$0.00
		8	\$2,731,880.00	2.63%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$248,900.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,627,850.00	1.57%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$1,951,793.28	1.88%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,912,725.00	2.8%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,046,834.58	1.01%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW RICHLAND							
	STATE FARM BANK, F.S.B	1	\$459,865.56	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$3,627,640.00	3.49%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,405.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$388,000.00	0.37%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$657,414.88	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$881,952.00	0.86%	0	\$0.00	NA	\$0.00
Total		336	\$103,949,699.65	100%	0	\$0.00		\$0.00
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$495,515.43	0.2%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,044,725.00	1.59%	0	\$0.00	NA	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,334,050.00	1.31%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,014.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,767,779.93	1.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	\$0.00
		1	\$225,165.00	0.09%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,173,125.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00

	KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$360,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC,	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA C							
	MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$565,600.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,481,431.40	0.58%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	\$0.00
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,743,531.00	0.69%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,865,992.00	0.73%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$872,400.00	0.34%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$401,250.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,070,083.26	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$445,255.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00	3.48%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,768.78	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$475,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91	0.11%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	\$0.00
Total		806	\$253,936,587.29	100%	0	\$0.00	0	\$0.00
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	\$0.00
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	\$0.00

	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,231,904.00	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	C2 FINANCIAL CORPORATION							
	CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,414,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$937,320.06	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,403,380.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$445,098.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,097.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$686,400.00	0.24%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$275,161.25	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$549,600.00	0.19%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC	1	\$310,614.88	0.11%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	\$0.00
	1	\$416,475.36	0.15%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,518,317.35	1.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$754,200.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.25%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$666,600.00	0.24%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$630,363.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MAVERICK FUNDING CORP	1	\$249,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,080.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$576,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,957,449.29	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	6	\$1,886,241.84	0.67%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$300,771.11	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$902,600.00	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$469,352.46	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$271,200.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,327,409.12	0.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,399,824.52	0.5%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	\$0.00

PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,968,420.00	0.7%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	18	\$5,457,070.00	1.93%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$413,000.00	0.15%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$412,500.00	0.15%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	7	\$2,095,360.54	0.74%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	3	\$1,026,169.00	0.36%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$405,916.69	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	26	\$8,972,342.08	3.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$372,497.56	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC							
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,714,491.00	0.57%	0	\$0.00	NA	\$0.00
Total		900	\$282,557,188.49	100%	0	\$0.00		\$0.00
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$106,565.20	0.38%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,776.37	0.96%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,719.91	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$107,764.80	0.39%	0	\$0.00	NA	\$0.00

	CUSTOMERS BANK, A CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	\$0.00
	EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$398,250.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A	1	\$103,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$180,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$106,275.22	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$419,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$570,624.50	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,581.69	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$91,124.37	0.33%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	\$0.00
	INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$177,575.00	0.63%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$93,020.77	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$104,564.54	0.37%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$886,089.54	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$182,598.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$199,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$286,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$951,131.14	3.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$88,332.14	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
Total		289	\$27,990,355.04	100%	0	\$0.00		\$0.00
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	\$0.00
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,354.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	\$0.00
		6	\$1,681,648.00	0.6%	0	\$0.00	NA	\$0.00

AFFILIATED MORTGAGE COMPANY								
ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	\$0.00
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	\$0.00
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$251,750.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	\$0.00
CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	5	\$1,152,902.00	0.41%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$1,035,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	\$6,332,355.00	2.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2%	0	\$0.00	NA	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$4,472,011.00	1.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$701,100.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,300.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	\$0.00
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	2	\$623,002.38	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	17	\$4,500,597.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,905.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,905.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,269,076.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,090.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$678,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$563,991.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	\$0.00
FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$579,357.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$228,950.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$326,885.18	0.12%	0	\$0.00	NA	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$368,167.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,344,511.32	3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$931,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTMENT BANKERS NETWORK, INC	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JOHNSON MORTGAGE COMPANY, LLC							
	KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$214,700.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$413,250.00	0.15%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$416,754.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,614,933.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$225,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$469,300.00	0.17%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$393,457.18	0.14%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A	1	\$361,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	7	\$1,520,179.00	0.55%	0	\$0.00	NA	\$0.00
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$579,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$197,271.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$4,011,156.71	1.44%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	\$0.00
		1	\$291,650.00	0.1%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORP							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	\$0.00
		4	\$1,056,780.00	0.38%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	\$0.00
Total		989	\$277,999,718.88	100%	0	\$0.00	0	\$0.00
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	\$0.00

	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$202,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,263.47	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,769,687.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$3,359,624.00	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$397,600.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	28	\$7,484,767.00	1.49%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	23	\$6,892,766.95	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$885,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$470,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$269,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0	\$0.00

	DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$681,520.00	0.14%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,967,061.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$768,460.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	6	\$1,904,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$567,189.22	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,475,995.24	2.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,222,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$285,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$409,600.00	0.08%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	\$0.00
LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	3	\$1,076,000.00	0.21%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$661,983.84	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,385,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$505,701.02	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE SOLUTIONS, INC							
	MORTGAGE OPTIONS, INC	1	\$212,325.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$330,554.14	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,510,821.00	0.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	8	\$2,408,611.51	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIREACT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$315,200.00	0.06%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	6	\$2,330,200.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,122,000.00	0.22%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00	0.04%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$698,186.76	0.14%	0	\$0.00	NA	\$0.00
ONY GLO INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,674,580.00	0.33%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,792,150.00	0.36%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	0.1%	0	\$0.00	NA	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,093,700.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	23	\$7,339,564.00	1.46%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$291,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$852,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	16	\$5,072,055.57	1.01%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$456,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$955,989.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,782,832.18	2.34%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,319,200.00	0.46%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
		5	\$1,382,331.00	0.27%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,688,812.75	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$698,777.63	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	41	\$12,784,209.31	2.54%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$1,510,611.27	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$752,600.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,945,625.00	0.59%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$785,767.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	\$0.00
	6	\$1,928,627.00	0.38%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$311,598.38	0.06%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,831,693.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$502,855,585.55	100%	0	\$0.00		0	\$0.00
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$839,476.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$474,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$848,528.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,907,100.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00

BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	\$0.00
CA LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	\$0.00
CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	24	\$7,384,549.00	1.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE. INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$6,294,562.00	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$234,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	\$0.00
	DOLAN GADDI LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	\$0.00
		4	\$1,022,945.04	0.2%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$563,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,134,205.20	0.23%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$351,579.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	2	\$549,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,569,057.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	6	\$1,927,359.28	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,189,800.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$277,017.82	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$297,825.00	0.06%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	0	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22%	0	\$0.00	NA	\$0.00
FIRSTAR BANK N.A	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$224,200.00	0.04%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,165,255.00	0.23%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	6	\$2,147,360.00	0.43%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$254,684.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$4,692,467.22	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,141,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$221,358.12	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$311,265.84	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$707,020.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$745,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,214.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$213,455.51	0.04%	0	\$0.00	NA	0	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,605,276.76	1.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$218,450.00	0.04%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$945,650.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$815,400.00	0.16%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$288,111.38	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	9	\$3,109,950.00	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$364,308.61	0.07%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$227,550.00	0.05%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$609,700.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$334,900.00	0.07%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	2	\$625,600.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$641,834.00	0.13%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST	1	\$262,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$332,561.49	0.07%	0	\$0.00	NA	\$0.00

	MIDSOUTH MORTGAGE-DOTHAN	1	\$333,450.00	0.07%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MINNCO CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$692,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,055,100.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,470,515.00	0.89%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,367,163.31	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	10	\$3,600,243.13	0.72%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$210,368.27	0.04%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$550,400.00	0.11%	0	\$0.00	NA	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NEXBANK SSB	3	\$910,200.00	0.18%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	8	\$2,610,100.00	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,536,077.76	0.71%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$666,500.00	0.13%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONY GLO INC	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,084,929.44	0.62%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$888,300.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$501,000.00	0.1%	0	\$0.00	NA	\$0.00

	PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,716,001.79	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,122.71	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$486,079.39	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$404,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,219,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	34	\$12,377,345.16	2.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$214,700.00	0.04%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$485,600.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$861,650.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$528,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$369,750.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$564,500.00	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$520,125.00	0.1%	0	\$0.00	NA	\$0.00
	RENEW LENDING INC	1	\$459,380.37	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$266,800.00	0.05%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$703,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,532.95	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$294,400.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$278,783.88	0.06%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$291,615.48	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,410,550.00	0.28%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$332,480.00	0.07%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$681,850.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$382,400.00	0.08%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION							
	SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	10	\$3,084,550.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	10	\$3,522,238.00	0.7%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,461,263.08	2.49%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,319,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	4	\$1,138,820.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,011,573.93	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,359,128.13	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	50	\$15,832,701.83	3.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	0	\$0.00	NA	\$0.00

	SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$315,165.19	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$465,150.47	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,436,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,549,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$682,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$225,201.48	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0	\$0.00	NA	\$0.00
		3	\$812,466.00	0.16%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$957,380.02	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,667,442.86	0.33%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$638,100.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,184,598.30	0.75%	0	\$0.00	NA	\$0.00
Total		1,621	\$501,399,341.67	100%	0	\$0.00		\$0.00

3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,897,588.44	100%	0	\$0.00		\$0.00
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	\$0.00
Total		46	\$12,522,712.56	100%	0	\$0.00		\$0.00
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,664,779.85	100%	0	\$0.00		\$0.00
3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,637,299.93	100%	0	\$0.00		\$0.00
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	\$0.00
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	\$0.00

	KENT CREDIT UNION	3	\$178,036.65	3.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$56,833.41	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$147,512.19	2.82%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,238,626.85	100%	0	\$0.00		0	\$0.00
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	0	\$0.00
		1	\$91,876.07	1.7%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION							
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$96,669.61	1.78%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,176.70	3.34%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$413,360.41	7.63%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$212,208.94	3.92%	0	\$0.00	NA	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,583,831.36	29.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.59%	0	\$0.00	NA	\$0.00
Total		57	\$5,417,018.56	100%	0	\$0.00		\$0.00
3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	\$0.00
		1	\$145,857.32	1.69%	0	\$0.00	NA	\$0.00

	CLASS ACT FEDERAL CREDIT UNION							
	CODE CREDIT UNION	1	\$111,003.63	1.28%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	0	\$0.00	NA	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,692.99	1.35%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	\$0.00
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	7	\$896,653.10	10.37%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$127,590.04	1.48%	0	\$0.00	NA	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,910,213.21	22.06%	0	\$0.00	NA	\$0.00
Total		67	\$8,648,213.09	100%	0	\$0.00		\$0.00
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00	NA	\$0.00

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Total			23	\$6,357,257.79	100%	0	\$0.00		0	\$0.00
3138X9YK9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,279,612.81	100%	0	\$0.00		0	\$0.00
3138X9YN3		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,682,839.88	100%	0	\$0.00		0	\$0.00
3138X9YP8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,717,213.00	100%	0	\$0.00		0	\$0.00
3138X9YQ6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,021.72	100%	0	\$0.00		0	\$0.00
3138X9YR4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,122.49	100%	0	\$0.00		0	\$0.00
3138XBD76		NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,896.93	100%	0	\$0.00		0	\$0.00
3138XBD84		NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,316.50	100%	0	\$0.00		0	\$0.00
3138XBD92		NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,068,176.73	100%	0	\$0.00		0	\$0.00
3138XDMP2		PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,068,861.59	100%	0	\$0.00		0	\$0.00
3138XDMQ0		PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,977,077.67	100%	0	\$0.00		0	\$0.00
3138XDU99		ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	2	\$390,523.16	2.01%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK	1	\$242,208.63	1.25%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC	1	\$285,806.16	1.47%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY	1	\$256,741.14	1.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,554.26	1.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%	0	\$0.00	NA	0	\$0.00
NOVA HOME LOANS	2	\$397,428.31	2.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$222,837.48	1.15%	0	\$0.00	NA	0	\$0.00

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	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	3	\$533,971.16	2.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$262,251.48	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$790,594.46	4.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,423,069.65	100%	0	\$0.00		0	\$0.00
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,244,220.27	100%	0	\$0.00		0	\$0.00
3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	0	\$0.00
		1	\$143,068.59	11.4%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION							
Total			7	\$1,254,644.90	100%	0	\$0.00		0
3138XELP1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0
Total			7	\$1,550,537.95	100%	0	\$0.00		0
3138XGKW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	0
Total			7	\$1,115,475.00	100%	0	\$0.00		0
3138XGKX0		AMERICAN EQUITY MORTGAGE, INC	2	\$185,819.32	17.55%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0
Total			10	\$1,058,963.32	100%	0	\$0.00		0
3138XGKZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00	100%	0	\$0.00	NA	0
Total			8	\$2,294,277.00	100%	0	\$0.00		0
3138XGZ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	0
Total			10	\$1,258,472.45	100%	0	\$0.00		0
3138XJW29		LOANDEPOT.COM, LLC	35	\$10,340,282.64	100%	0	\$0.00	NA	0
Total			35	\$10,340,282.64	100%	0	\$0.00		0
3138XJW37		LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0
Total			19	\$4,976,047.13	100%	0	\$0.00		0
3138XJW45		LOANDEPOT.COM, LLC	21	\$5,881,561.48	100%	0	\$0.00	NA	0
Total			21	\$5,881,561.48	100%	0	\$0.00		0
3138XJW52		LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0
Total			17	\$2,194,528.13	100%	0	\$0.00		0
3138XJW60		LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0
Total			15	\$4,347,487.32	100%	0	\$0.00		0
3138XJW78		LOANDEPOT.COM, LLC	24	\$5,958,937.45	100%	0	\$0.00	NA	0
Total			24	\$5,958,937.45	100%	0	\$0.00		0

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3138XJW86	LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,187,739.47	100%	0	\$0.00		0	\$0.00
3138XJW94	LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,460,895.34	100%	0	\$0.00		0	\$0.00
3138XJWZ6	LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,904,231.72	100%	0	\$0.00		0	\$0.00
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,913,902.29	100%	0	\$0.00		0	\$0.00
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,467.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,415,467.66	100%	0	\$0.00		0	\$0.00
3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,601,918.96	100%	0	\$0.00		0	\$0.00
3138XJYG6	BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,573,307.33	100%	0	\$0.00		0	\$0.00
3138XJYH4	BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$79,661.42	3.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,309,336.33	100%	0	\$0.00		0	\$0.00
3138XJYJ0	BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,750.00	100%	0	\$0.00		0	\$0.00
3138XJYK7	BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,559,904.21	100%	0	\$0.00		0	\$0.00
3138XJYL5	AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	3	\$355,081.00	8.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$241,300.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,415,199.53	100%	0	\$0.00		0	\$0.00
3138XJYM3	ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	0	\$0.00

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	BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,756,928.66	100%	0	\$0.00		0	\$0.00
3138XKE91	NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$268,641.00	36.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	0	\$0.00
Total		3	\$737,714.00	100%	0	\$0.00		0	\$0.00
3138XKFA7	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$603,322.16	100%	0	\$0.00		0	\$0.00
3138XKJB1	EMBRACE HOME LOANS, INC	5	\$1,179,554.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,554.15	100%	0	\$0.00		0	\$0.00
3138XKJC9	EMBRACE HOME LOANS, INC	3	\$527,784.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$527,784.22	100%	0	\$0.00		0	\$0.00
3138XKJD7	EMBRACE HOME LOANS, INC	6	\$1,900,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,900,400.00	100%	0	\$0.00		0	\$0.00
3138XLG71	COMPASS BANK	176	\$56,768,040.81	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$56,768,040.81	100%	0	\$0.00		0	\$0.00
3138XLG89	COMPASS BANK	93	\$27,887,507.97	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$27,887,507.97	100%	0	\$0.00		0	\$0.00
3138XLG97		COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,624,773.76	100%	0	\$0.00		0	\$0.00
3138XLHA3		COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,686.49	100%	0	\$0.00		0	\$0.00
3138XLHB1		COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,361.03	100%	0	\$0.00		0	\$0.00
3138XLHC9		COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,090,627.65	100%	0	\$0.00		0	\$0.00
3138XLHD7		COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,831.04	100%	0	\$0.00		0	\$0.00
3138XLHE5		COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,231,239.47	100%	0	\$0.00		0	\$0.00
3138XLHF2		COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,591.32	100%	0	\$0.00		0	\$0.00
3138XLHG0		COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,244,540.75	100%	0	\$0.00		0	\$0.00
3138XLHH8		COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,929.30	100%	0	\$0.00		0	\$0.00
3138XLHJ4		COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,734.59	100%	0	\$0.00		0	\$0.00
3138XLHK1		COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,255,677.03	100%	0	\$0.00		0	\$0.00
3138XLHL9		COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,113,180.35	100%	0	\$0.00		0	\$0.00
3138XLHM7		COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,213,044.20	100%	0	\$0.00		0	\$0.00
3138XLLF7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	0	\$0.00
			2	\$116,937.10	9.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,262.09	100%	0	\$0.00		0	\$0.00
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$120,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,772.57	100%	0	\$0.00		0	\$0.00
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$77,787.00	6.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,839.72	100%	0	\$0.00		0	\$0.00
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$144,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,817,775.44	100%	0	\$0.00		0	\$0.00
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$394,418.46	2.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$146,960.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,905,732.78	100%	0	\$0.00		0	\$0.00
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,178,321.89	100%	0	\$0.00		0	\$0.00
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,551,201.43	100%	0	\$0.00		0	\$0.00
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	0	\$0.00

	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$302,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$282,000.00	0.65%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$237,500.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	2	\$476,800.00	1.1%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$262,100.00	0.6%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
Total		170	\$43,488,613.30	100%	0	\$0.00		\$0.00
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	2	\$324,455.00	1.08%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$111,750.00	0.37%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	\$0.00

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,275.40	0.39%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$615,550.00	2.05%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$313,075.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	\$0.00
Total		124	\$29,991,721.99	100%	0	\$0.00		\$0.00
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,524,102.58	100%	0	\$0.00		\$0.00
3138XLY30		5	\$1,400,831.55	100%	0	\$0.00	NA	\$0.00

		GUILD MORTGAGE COMPANY							
Total			5	\$1,400,831.55	100%	0	\$0.00		0 \$0.00
3138XLY48		GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0 \$0.00
Total			209	\$43,120,797.06	100%	0	\$0.00		0 \$0.00
3138XLY55		GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0	\$0.00	NA	0 \$0.00
Total			221	\$55,652,259.51	100%	0	\$0.00		0 \$0.00
3138XLY63		GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$4,653,711.98	100%	0	\$0.00		0 \$0.00
3138XLYU0		GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$3,338,650.82	100%	0	\$0.00		0 \$0.00
3138XLYV8		GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0 \$0.00
Total			56	\$5,521,249.32	100%	0	\$0.00		0 \$0.00
3138XLYW6		GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$4,026,480.84	100%	0	\$0.00		0 \$0.00
3138XLYX4		GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,161,143.55	100%	0	\$0.00		0 \$0.00
3138XLYY2		GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,631,312.21	100%	0	\$0.00		0 \$0.00
3138XLYZ9		GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,289,947.90	100%	0	\$0.00		0 \$0.00
3138XM4R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$5,351,409.57	100%	0	\$0.00		0 \$0.00
3138XM4T4		GUARANTEED RATE, INC., A DELAWARE	12	\$2,134,754.89	100%	0	\$0.00	NA	0 \$0.00

		CORPORATION							
Total			12	\$2,134,754.89	100%	0	\$0.00		\$0.00
3138XM4U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,141,734.70	100%	0	\$0.00		\$0.00
3138XM4V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,595,976.80	100%	0	\$0.00		\$0.00
3138XM4W7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,196,872.92	100%	0	\$0.00		\$0.00
3138XM4X5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,303,021.06	100%	0	\$0.00		\$0.00
3138XM5B2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,256,485.84	100%	0	\$0.00		\$0.00
3138XM5E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,231,684.50	100%	0	\$0.00		\$0.00
3138XM5F3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,757,501.31	100%	0	\$0.00		\$0.00
3138XM5H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,282,106.36	100%	0	\$0.00		\$0.00
3138XM5K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,722,573.86	100%	0	\$0.00		\$0.00

3138XM5L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,375.51	100%	0	\$0.00		0	\$0.00
3138XM5M8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,596,466.73	100%	0	\$0.00		0	\$0.00
3138XM5N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,172,489.14	100%	0	\$0.00		0	\$0.00
3138XM5P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,064,475.25	100%	0	\$0.00		0	\$0.00
3138XM5Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,679,788.60	100%	0	\$0.00		0	\$0.00
3138XM5T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,200.00	100%	0	\$0.00		0	\$0.00
3138XM6R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,770.95	100%	0	\$0.00		0	\$0.00
3138XM6T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,580,911.25	100%	0	\$0.00		0	\$0.00
3138XM6U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,514,594.34	100%	0	\$0.00		0	\$0.00
3138XPTH6		CAPITAL ONE, N.A	70	\$14,970,579.73	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,970,579.73	100%	0	\$0.00		0	\$0.00
3138XPTJ2		CAPITAL ONE, N.A	44	\$8,429,988.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,429,988.78	100%	0	\$0.00		0	\$0.00
3138XQ6D8		TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,142,095.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,142,095.94	100%	0	\$0.00		0	\$0.00
3138XQ6E6		CITIBANK,N.A	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18	9.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,358,041.17	100%	0	\$0.00		0	\$0.00
3138XQ6F3		CITIBANK,N.A	125	\$34,354,614.22	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,354,614.22	100%	0	\$0.00		0	\$0.00
3138XQ6H9		ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63	5.15%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$680,676.60	43.89%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$80,650.71	5.2%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$63,676.88	4.11%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$55,065.09	3.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,551,000.23	100%	0	\$0.00		0	\$0.00
3138XQ6J5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69	9.28%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$395,906.84	36.81%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$101,011.75	9.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$104,870.89	9.75%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,550.71	100%	0	\$0.00		0	\$0.00
3138XQ6K2	CITIBANK,N.A	29	\$1,727,498.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,727,498.87	100%	0	\$0.00		0	\$0.00
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	91	\$15,282,746.88	72.26%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$415,252.97	1.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$822,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$347,062.89	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$327,764.74	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,625.13	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$574,232.75	2.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$99,160.82	0.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,150,928.53	100%	0	\$0.00		0	\$0.00
3138XQ6P1	CITIBANK,N.A	52	\$15,115,189.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,115,189.95	100%	0	\$0.00		0	\$0.00
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	\$0.00
Total		43	\$11,890,915.61	100%	0	\$0.00		\$0.00
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$214,882.97	1%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$264,800.00	1.24%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	43	\$11,543,531.06	53.96%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$937,327.72	4.38%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	2	\$778,226.29	3.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7%	0	\$0.00	NA	\$0.00
Total		78	\$21,392,586.39	100%	0	\$0.00		\$0.00
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,669,360.54	100%	0	\$0.00		\$0.00
3138XQVS7	CAPITAL ONE, N.A	20	\$1,977,710.44	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,977,710.44	100%	0	\$0.00		\$0.00

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3138XQVT5		CAPITAL ONE, N.A	195	\$46,544,835.59	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$46,544,835.59	100%	0	\$0.00		0	\$0.00
3138XQVU2		CAPITAL ONE, N.A	14	\$1,033,560.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,560.73	100%	0	\$0.00		0	\$0.00
3138XQVV0		CAPITAL ONE, N.A	15	\$2,030,498.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,498.45	100%	0	\$0.00		0	\$0.00
3138XR2Y4		A.S.A.P. MORTGAGE CORP	1	\$44,667.19	0.63%	0	\$0.00	NA	0	\$0.00
		M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,051,451.77	100%	0	\$0.00		0	\$0.00
3138XR4C0		M&T BANK	45	\$10,067,613.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,067,613.49	100%	0	\$0.00		0	\$0.00
3138XR4E6		GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA	0	\$0.00
		MGN FUNDING CORP	1	\$297,448.16	2.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,777,625.81	100%	0	\$0.00		0	\$0.00
3138XR4L0		HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA	0	\$0.00
		M&T BANK	28	\$4,325,343.98	71.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$509,372.51	8.48%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$598,966.83	9.97%	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,009,548.69	100%	0	\$0.00		0	\$0.00
3138XR4N6		M&T BANK	45	\$10,535,016.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,535,016.14	100%	0	\$0.00		0	\$0.00
3138XR4U0		CONTINENTAL HOME LOANS, INC	1	\$310,027.04	3.6%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0	\$0.00	NA	0	\$0.00
		M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,613,497.50	100%	0	\$0.00		0	\$0.00
3138XR4X4		M&T BANK	19	\$4,911,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,911,043.84	100%	0	\$0.00		0	\$0.00

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3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,166,001.77	100%	0	\$0.00		0	\$0.00
3138XR5C9	M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$83,886.85	5.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,590,402.48	100%	0	\$0.00		0	\$0.00
3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,818.73	100%	0	\$0.00		0	\$0.00
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,407.25	100%	0	\$0.00		0	\$0.00
3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,196,743.81	100%	0	\$0.00		0	\$0.00
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,256.25	100%	0	\$0.00		0	\$0.00
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,211,446.81	100%	0	\$0.00		0	\$0.00
3138XRKH1	CAPITAL ONE, N.A	97	\$12,815,536.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,815,536.63	100%	0	\$0.00		0	\$0.00
3138XRKJ7	CAPITAL ONE, N.A	80	\$17,524,286.98	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,524,286.98	100%	0	\$0.00		0	\$0.00
3138XRQJ1	QUICKEN LOANS INC	73	\$20,035,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,035,940.87	100%	0	\$0.00		0	\$0.00
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$29,925,519.02	99.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,083,675.13	100%	0	\$0.00		0	\$0.00
3138XRQL6	QUICKEN LOANS INC	87	\$19,815,116.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,815,116.82	100%	0	\$0.00		0	\$0.00
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	116	\$30,031,460.12	99.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,247,134.79	100%	0	\$0.00		0	\$0.00
3138XRQN2	AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$414,388.61	2.74%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	53	\$13,815,178.82	91.51%	0	\$0.00	NA	\$0.00
Total		56	\$15,097,567.43	100%	0	\$0.00		\$0.00
3138XRQP7	MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	79	\$19,834,546.64	98.51%	0	\$0.00	NA	\$0.00
Total		80	\$20,134,546.64	100%	0	\$0.00		\$0.00
3138XRQQ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	79	\$24,342,387.72	97.22%	0	\$0.00	NA	\$0.00
Total		81	\$25,038,716.98	100%	0	\$0.00		\$0.00
3138XSEC7	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,524,672.49	100%	0	\$0.00		\$0.00
3138XSED5	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,535,643.63	100%	0	\$0.00		\$0.00
3138XSEE3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,649,023.29	100%	0	\$0.00		\$0.00
3138XSEF0	REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0	\$0.00	NA	\$0.00
Total		150	\$35,918,285.09	100%	0	\$0.00		\$0.00
3138XSEG8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,886,932.94	100%	0	\$0.00		\$0.00
3138XSEH6	REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0	\$0.00	NA	\$0.00
Total		188	\$46,669,715.47	100%	0	\$0.00		\$0.00
3138XSEJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,429,960.15	100%	0	\$0.00		\$0.00
3138XSEK9		26	\$2,498,612.44	100%	0	\$0.00	NA	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			26	\$2,498,612.44	100%	0	\$0.00		0 \$0.00
3138XSEL7		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,824,757.01	100%	0	\$0.00		0 \$0.00
3138XSEM5		REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$7,236,524.15	100%	0	\$0.00		0 \$0.00
3138XSEN3		REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0 \$0.00
Total			61	\$7,793,795.39	100%	0	\$0.00		0 \$0.00
3138XSEP8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,016,125.49	100%	0	\$0.00		0 \$0.00
3138XSJF5		HOMESTREET BANK	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0 \$0.00
		WMS SERIES LLC	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0 \$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%	0	\$0.00	NA	0 \$0.00
Total			136	\$36,315,663.99	100%	0	\$0.00		0 \$0.00
3138XSJG3		HOMESTREET BANK	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0 \$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,888,177.65	100%	0	\$0.00		0 \$0.00
3138XSJH1		HOMESTREET BANK	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	2	\$284,223.86	10.03%	0	\$0.00	NA	0 \$0.00

	BANK								
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,833,771.96	100%	0	\$0.00		0	\$0.00
3138XSJJ7	HOMESTREET BANK	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$151,804.34	5.79%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,304.05	100%	0	\$0.00		0	\$0.00
3138XSJK4	HOMESTREET BANK	67	\$19,954,526.41	72.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$778,768.50	2.82%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,642,331.21	100%	0	\$0.00		0	\$0.00
3138XSJL2	HOMESTREET BANK	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$335,895.92	11.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,952,815.26	100%	0	\$0.00		0	\$0.00
3138XSJM0	HOMESTREET BANK	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	7	\$2,181,950.00	15.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	4	\$883,501.00	6.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		54	\$13,983,597.00	100%	0	\$0.00		0	\$0.00
3138XSJN8	HOMESTREET BANK	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$707,510.00	5.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,962,993.00	100%	0	\$0.00		0	\$0.00
3138XSJP3	HOMESTREET BANK	7	\$1,920,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,949.90	100%	0	\$0.00		0	\$0.00
3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,771,882.63	100%	0	\$0.00		0	\$0.00
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$112,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,410.00	100%	0	\$0.00		0	\$0.00
3138XSJS7	HOMESTREET BANK	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$874,944.00	7.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,523,550.00	100%	0	\$0.00		0	\$0.00

3138XSJT5	HOMESTREET BANK	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,494,856.00	100%	0	\$0.00		0	\$0.00
3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,665.00	100%	0	\$0.00		0	\$0.00
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$231,920.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,770.00	100%	0	\$0.00		0	\$0.00
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00	92.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$272,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,669,110.00	100%	0	\$0.00		0	\$0.00
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,683,305.00	100%	0	\$0.00		0	\$0.00
3138XSJY4	HOMESTREET BANK	10	\$3,334,600.00	76.99%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$269,584.28	6.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,331,384.28	100%	0	\$0.00		0	\$0.00
3138XSJZ1	HOMESTREET BANK	2	\$776,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$776,000.00	100%	0	\$0.00		0	\$0.00
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$509,940.46	2.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.05%	0	\$0.00	NA	\$0.00
Total		87	\$24,698,666.34	100%	0	\$0.00		\$0.00
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$69,793.25	0.77%	0	\$0.00	NA	\$0.00
		1	\$357,860.19	3.95%	0	\$0.00	NA	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$478,583.44	5.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,051,923.49	100%	0	\$0.00		0	\$0.00
318XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,951,185.22	100%	0	\$0.00		0	\$0.00
318XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,057,325.98	100%	0	\$0.00		0	\$0.00
318XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,113,469.68	100%	0	\$0.00		0	\$0.00
318XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
318XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$593,445.97	100%	0	\$0.00		0	\$0.00
318XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$688,900.00	100%	0	\$0.00		0	\$0.00
318XSXA0		2	\$690,600.00	100%	0	\$0.00	NA	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total			2	\$690,600.00	100%	0	\$0.00		0	\$0.00
3138XSXB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			2	\$562,650.00	100%	0	\$0.00		0	\$0.00
3138XSXC6		ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$700,025.00	100%	0	\$0.00		0	\$0.00
3138XSXE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
3138XSXG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,865.00	100%	0	\$0.00		0	\$0.00
3138XSXH5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,115,000.00	100%	0	\$0.00		0	\$0.00
3138XSXJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$555,098.46	100%	0	\$0.00		0	\$0.00
3138XSXK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,494.94	100%	0	\$0.00		0	\$0.00
3138XSXL6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$638,200.00	100%	0	\$0.00		0	\$0.00

3138XSP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	\$0.00
Total		3	\$1,030,041.59	100%	0	\$0.00		\$0.00
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	\$0.00
	TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	\$0.00
Total		3	\$603,637.07	100%	0	\$0.00		\$0.00
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	\$0.00
	TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	\$0.00
Total		3	\$756,000.00	100%	0	\$0.00		\$0.00
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	\$0.00
Total		2	\$790,900.00	100%	0	\$0.00		\$0.00
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	38	\$18,897,585.61	50.84%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$902,000.00	2.43%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$588,000.00	1.58%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$476,742.27	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$625,500.00	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14	5.76%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$567,000.00	1.54%	0	\$0.00	NA	\$0.00

Total			72	\$37,167,731.70	100%	0	\$0.00		0	\$0.00
3138XTL37	CITIBANK,N.A		11	\$3,174,585.90	89.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$365,500.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,540,085.90	100%	0	\$0.00		0	\$0.00
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$923,224.20	4.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		86	\$16,229,982.28	83.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$165,361.36	0.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC		1	\$174,266.84	0.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$163,196.80	0.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$199,103.19	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$494,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC		1	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		1	\$237,002.89	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP		1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,519,637.56	100%	0	\$0.00		0	\$0.00
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$262,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		24	\$4,620,240.10	73.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$136,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		2	\$494,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK		1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		2	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,253,640.10	100%	0	\$0.00		0	\$0.00
3138XTLN3	CITIBANK,N.A		11	\$3,132,187.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,132,187.55	100%	0	\$0.00		0	\$0.00
3138XTLP8	CITIBANK,N.A		16	\$1,080,336.86	94.97%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$57,235.04	5.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,137,571.90	100%	0	\$0.00		0	\$0.00
3138XTLQ6	CITIBANK,N.A	20	\$2,382,652.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,652.23	100%	0	\$0.00		0	\$0.00
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$3,637,796.11	2.89%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$0.00

LPMC, LLC	1	\$178,958.61	0.14%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$2,441,224.68	1.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	2	\$667,565.79	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	3	\$1,146,888.68	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$2,555,746.62	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,343.37	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,898,215.33	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	7	\$2,750,324.24	2.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$744,045.52	0.59%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$329,964.93	0.26%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$311,080.41	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,028.36	0.28%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$385,842.68	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$191,841.23	0.15%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOICATES, INC	3	\$816,546.58	0.65%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31	0.24%	0	\$0.00	NA	0	\$0.00

	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$440,399.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		452	\$125,884,629.12	100%	0	\$0.00		0	\$0.00
3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,270,933.17	100%	0	\$0.00		0	\$0.00
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$589,602.71	6.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$5,227,817.18	59.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$253,555.21	2.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$230,490.21	2.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,789,722.58	100%	0	\$0.00		0	\$0.00
3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,759,320.14	100%	0	\$0.00		0	\$0.00
3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,283,898.00	100%	0	\$0.00		0	\$0.00
3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,484,761.63	100%	0	\$0.00		0	\$0.00
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N.A	155	\$41,838,373.79	69.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$211,090.28	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,692,116.13	2.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,260,827.85	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07	3.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,628.01	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$810,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,956,325.62	3.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$589,500.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,343,572.51	100%	0	\$0.00		0	\$0.00
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$335,586.86	1.25%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$397,505.61	1.48%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	40	\$10,931,336.34	40.76%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$829,600.00	3.09%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00	0.75%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$391,500.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$976,322.80	3.64%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$872,000.00	3.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$258,439.10	0.96%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$241,695.53	0.9%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$534,000.00	1.99%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$226,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,821,644.96	100%	0	\$0.00		0	\$0.00
3138XTLZ6	CITIBANK,N.A	28	\$7,038,513.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,038,513.33	100%	0	\$0.00		0	\$0.00
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$840,405.85	65.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$114,283.71	8.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,288,933.28	100%	0	\$0.00		0	\$0.00
3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$969,538.47	77.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,200.22	100%	0	\$0.00		0	\$0.00
3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,307,702.08	100%	0	\$0.00		0	\$0.00
3138XTQ57	CITIBANK,N.A	18	\$1,189,649.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,189,649.14	100%	0	\$0.00		0	\$0.00
3138XTQ65	CITIBANK,N.A	37	\$9,867,223.62	75.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$305,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$267,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$972,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		1	\$512,000.00	3.92%	0	\$0.00	NA	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION							
		MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$265,600.00	2.04%	0	\$0.00	NA	\$0.00
Total			46	\$13,045,647.41	100%	0	\$0.00		\$0.00
3138XTQ73		AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	\$0.00
		BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00	1.49%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	40	\$8,739,276.39	68.7%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$247,600.00	1.95%	0	\$0.00	NA	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC	1	\$378,359.03	2.97%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC	3	\$892,123.08	7.01%	0	\$0.00	NA	\$0.00
Total			56	\$12,720,028.50	100%	0	\$0.00		\$0.00
3138XTQ81		AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A	1	\$174,288.88	7.82%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	6	\$1,240,582.00	55.69%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00	10.19%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$399,636.11	17.94%	0	\$0.00	NA	\$0.00
Total			10	\$2,227,747.10	100%	0	\$0.00		\$0.00
3138XTQQ1		ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$107,864.12	1.1%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0	\$0.00	NA	\$0.00
			5	\$482,275.01	4.92%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM							
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	71	\$6,903,746.44	70.44%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC	1	\$100,000.00	1.02%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$180,852.65	1.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,454.06	1.09%	0	\$0.00	NA	\$0.00
Total		101	\$9,801,282.61	100%	0	\$0.00		\$0.00
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$111,010.16	2.78%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	25	\$2,946,403.56	73.68%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00	2.94%	0	\$0.00	NA	\$0.00
Total		34	\$3,998,997.55	100%	0	\$0.00		\$0.00
3138XTQS7	CERTUSBANK, N.A	1	\$142,618.00	2.16%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	38	\$5,229,351.70	79.14%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,550.98	2.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$143,806.03	2.18%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$147,626.85	2.23%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$139,936.25	2.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32	1.92%	0	\$0.00	NA	\$0.00
Total		48	\$6,607,401.06	100%	0	\$0.00		\$0.00
3138XTQT5	ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	44	\$7,193,661.84	73.29%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$318,834.03	3.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$324,368.46	3.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$167,773.70	1.71%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,779.09	1.67%	0	\$0.00	NA	\$0.00
Total		60	\$9,815,237.37	100%	0	\$0.00		\$0.00
3138XTQU2	CITIBANK,N.A	7	\$1,445,693.35	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,445,693.35	100%	0	\$0.00		\$0.00

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3138XTQW8		CITIBANK,N.A	18	\$5,162,698.22	74.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$318,289.30	4.62%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$674,174.56	9.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,890,585.65	100%	0	\$0.00		0	\$0.00
3138XTQX6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$742,564.58	1.71%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$602,603.68	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,468,701.77	100%	0	\$0.00		0	\$0.00
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$44,939.38	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$77,901.87	1.2%	0	\$0.00	NA	0	\$0.00

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Total			100	\$6,525,496.97	100%	0	\$0.00		0	\$0.00
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$62,447.81	2.77%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,252,965.81	100%	0	\$0.00		0	\$0.00	
3138XTRA5	CITIBANK,N.A	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,577,450.00	100%	0	\$0.00		0	\$0.00	
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	4	\$747,950.00	37.72%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$980,000.00	49.42%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,982,950.00	100%	0	\$0.00		0	\$0.00	
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,384,267.15	100%	0	\$0.00		0	\$0.00	
3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,139,263.31	100%	0	\$0.00		0	\$0.00	
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,668,588.92	100%	0	\$0.00		0	\$0.00	
3138XTW68	BANK OF AMERICA, N.A	9	\$1,933,820.40	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,933,820.40	100%	0	\$0.00		0	\$0.00	
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,274,858.89	100%	0	\$0.00		0	\$0.00	
3138XTW84	BANK OF AMERICA, N.A	8	\$1,523,885.96	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,523,885.96	100%	0	\$0.00		0	\$0.00	
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,513,923.43	100%	0	\$0.00		0	\$0.00	

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3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,517,148.53	100%	0	\$0.00		0	\$0.00
3138XTWM3	BANK OF AMERICA, N.A	29	\$7,764,309.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,764,309.03	100%	0	\$0.00		0	\$0.00
3138XTWN1	BANK OF AMERICA, N.A	12	\$2,187,660.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,187,660.97	100%	0	\$0.00		0	\$0.00
3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,974.09	100%	0	\$0.00		0	\$0.00
3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,606.78	100%	0	\$0.00		0	\$0.00
3138XTWR2	BANK OF AMERICA, N.A	70	\$9,634,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,634,222.03	100%	0	\$0.00		0	\$0.00
3138XTWS0	BANK OF AMERICA, N.A	23	\$2,684,049.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,049.13	100%	0	\$0.00		0	\$0.00
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,703,437.62	100%	0	\$0.00		0	\$0.00
3138XTWU5	BANK OF AMERICA, N.A	28	\$2,712,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,712,741.00	100%	0	\$0.00		0	\$0.00
3138XTWV3	BANK OF AMERICA, N.A	35	\$4,119,282.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,119,282.14	100%	0	\$0.00		0	\$0.00
3138XTWW1	BANK OF AMERICA, N.A	86	\$4,821,151.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,821,151.27	100%	0	\$0.00		0	\$0.00
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,844,357.09	100%	0	\$0.00		0	\$0.00
3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,292,364.22	100%	0	\$0.00		0	\$0.00
3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,345,780.66	100%	0	\$0.00		0	\$0.00
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,725,400.08	100%	0	\$0.00		0	\$0.00

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3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,225,683.04	100%	0	\$0.00		0	\$0.00
3138XTX67	BANK OF AMERICA, N.A	27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,800,384.37	100%	0	\$0.00		0	\$0.00
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,752.00	100%	0	\$0.00		0	\$0.00
3138XTX91	BANK OF AMERICA, N.A	29	\$2,753,071.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,753,071.57	100%	0	\$0.00		0	\$0.00
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,656,153.76	100%	0	\$0.00		0	\$0.00
3138XTXB6	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,195.38	100%	0	\$0.00		0	\$0.00
3138XTXC4	BANK OF AMERICA, N.A	40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,613,282.55	100%	0	\$0.00		0	\$0.00
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,925.06	100%	0	\$0.00		0	\$0.00
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,528,900.81	100%	0	\$0.00		0	\$0.00
3138XTXF7	BANK OF AMERICA, N.A	48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,788,524.38	100%	0	\$0.00		0	\$0.00
3138XTXG5	BANK OF AMERICA, N.A	28	\$4,654,161.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,654,161.27	100%	0	\$0.00		0	\$0.00
3138XTXH3	BANK OF AMERICA, N.A	4	\$1,481,794.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,481,794.93	100%	0	\$0.00		0	\$0.00
3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,446,927.80	100%	0	\$0.00		0	\$0.00
3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,787,980.30	100%	0	\$0.00		0	\$0.00
3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,597.29	100%	0	\$0.00		0	\$0.00

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3138XTXM2	BANK OF AMERICA, N.A	26	\$4,224,117.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,224,117.34	100%	0	\$0.00		0	\$0.00
3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,783,269.39	100%	0	\$0.00		0	\$0.00
3138TXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,843,811.52	100%	0	\$0.00		0	\$0.00
3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,158,235.26	100%	0	\$0.00		0	\$0.00
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,484.81	100%	0	\$0.00		0	\$0.00
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,266.00	100%	0	\$0.00		0	\$0.00
3138XTYB5	BANK OF AMERICA, N.A	30	\$4,199,617.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,199,617.05	100%	0	\$0.00		0	\$0.00
3138XTYD1	BANK OF AMERICA, N.A	11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,102.66	100%	0	\$0.00		0	\$0.00
3138XTYE9	BANK OF AMERICA, N.A	21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,433,269.33	100%	0	\$0.00		0	\$0.00
3138XTYF6	BANK OF AMERICA, N.A	23	\$3,559,650.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,650.42	100%	0	\$0.00		0	\$0.00
3138XTYG4	BANK OF AMERICA, N.A	11	\$2,346,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,346,998.89	100%	0	\$0.00		0	\$0.00
3138XTYH2	BANK OF AMERICA, N.A	3	\$819,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$819,106.78	100%	0	\$0.00		0	\$0.00
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,008.03	100%	0	\$0.00		0	\$0.00
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,893,615.50	100%	0	\$0.00		0	\$0.00
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,556,038.63	100%	0	\$0.00		0	\$0.00

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3138XUE24		PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,999,912.93	100%	0	\$0.00		0	\$0.00
3138XUE32		PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,028,425.00	100%	0	\$0.00		0	\$0.00
3138XUE57		PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,736,276.00	100%	0	\$0.00		0	\$0.00
3138XUE65		PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,043,585.39	100%	0	\$0.00		0	\$0.00
3138XUE73		PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,122,127.02	100%	0	\$0.00		0	\$0.00
3138XUE81		PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,094,883.47	100%	0	\$0.00		0	\$0.00
3138XUE99		PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,345,042.17	100%	0	\$0.00		0	\$0.00
3138XUEU2		PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,073,333.07	100%	0	\$0.00		0	\$0.00
3138XUEV0		PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,197,456.63	100%	0	\$0.00		0	\$0.00
3138XUEW8		PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,068,673.42	100%	0	\$0.00		0	\$0.00
3138XUEX6		PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,163.47	100%	0	\$0.00		0	\$0.00
3138XUEY4		PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,654.80	100%	0	\$0.00		0	\$0.00
3138XUEZ1		PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,458.75	100%	0	\$0.00		0	\$0.00
3138XUFA5		PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,408.38	100%	0	\$0.00		0	\$0.00
3138XUFB3		PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,553.00	100%	0	\$0.00		0	\$0.00

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3138XUNE8		CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,853,864.74	100%	0	\$0.00		0	\$0.00
3138XUNF5		CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,935,596.84	100%	0	\$0.00		0	\$0.00
3138XUNG3		CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,118.66	100%	0	\$0.00		0	\$0.00
3138XUPG1		SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,483.60	100%	0	\$0.00		0	\$0.00
3138XUPH9		SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,668,959.90	100%	0	\$0.00		0	\$0.00
3138XUSF0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$344,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$264,164.68	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$23,500,964.55	78.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,049,319.78	100%	0	\$0.00		0	\$0.00
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	\$0.00
NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$188,266.22	0.62%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	\$0.00
Total		121	\$30,178,522.77	100%	0	\$0.00		\$0.00
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	\$0.00
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$159,737.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$405,195.41	1.15%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,688,241.29	87.23%	0	\$0.00	NA	\$0.00
Total		129	\$35,187,316.80	100%	0	\$0.00		\$0.00
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$150,977.25	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	94	\$26,022,428.88	86.63%	0	\$0.00	NA	\$0.00
Total		109	\$30,041,381.15	100%	0	\$0.00		\$0.00
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,281,856.17	100%	0	\$0.00		0	\$0.00
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,151.05	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$22,524,510.20	89.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,044,203.31	100%	0	\$0.00		0	\$0.00
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0	\$0.00
Total		269	\$75,546,674.76	100%	0	\$0.00		0	\$0.00
3138XUVB5		1	\$193,917.68	0.11%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$265,949.00	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	2	\$615,233.55	0.34%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0	\$0.00	NA	\$0.00
	2	\$773,425.69	0.43%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$416,450.87	0.23%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$227,699.76	0.13%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,697.52	0.14%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,674.14	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.35%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,135,186.12	1.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$270,393.46	0.15%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF	1	\$175,546.01	0.1%	0	\$0.00	NA	\$0.00

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$266,571.82	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$404,801.65	0.23%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	\$0.00

HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA	\$0.00
INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$253,687.69	0.14%	0	\$0.00	NA	\$0.00
INTERCOASTAL	1	\$269,644.45	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, A CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	\$0.00
	MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$306,522.64	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	2	\$435,364.02	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$227,719.66	0.13%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$174,884.70	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA	1	\$287,637.66	0.16%	0	\$0.00	NA	\$0.00

	CORP							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,058,464.44	1.15%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,655.61	0.27%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	\$0.00
	1	\$194,760.23	0.11%	0	\$0.00	NA	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	\$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$674,562.15	0.38%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$223,987.41	0.13%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	0	\$0.00	NA	\$0.00
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$219,600.00	0.12%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$349,569.65	0.2%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,061,365.04	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$517,714.02	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,112.40	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.81%	0	\$0.00	NA	0	\$0.00
Total		633	\$178,863,678.21	100%	0	\$0.00		0	\$0.00

3138XUVC3	IST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$195,775.18	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$360,576.17	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION							
	BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$182,875.00	0.46%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$192,279.19	0.48%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,498.39	0.94%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	\$0.00

GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	\$0.00
M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	\$0.00
MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE 1	1	\$326,856.79	0.82%	0	\$0.00	NA	\$0.00

	INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$416,041.27	1.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$354,901.87	0.89%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL,	1	\$181,282.26	0.46%	0	\$0.00	NA	\$0.00

	LLC							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$643,121.59	1.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$311,642.12	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.65%	0	\$0.00	NA	\$0.00
Total		147	\$39,732,373.82	100%	0	\$0.00		\$0.00
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%	0	\$0.00	NA	\$0.00
Total		102	\$29,284,689.93	100%	0	\$0.00		\$0.00

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3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05	3.6%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	\$0.00
		1	\$264,681.59	2.06%	0	\$0.00	NA	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$192,768.10	1.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	\$0.00
Total		49	\$12,861,566.30	100%	0	\$0.00		\$0.00
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	\$0.00
		3	\$981,054.56	1.8%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$449,407.42	0.82%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.35%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00

	FUNDING CORPORATION A NY CORP								
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0.00
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,687.20	100%	0	\$0.00		0	\$0.00
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,371.96	100%	0	\$0.00		0	\$0.00
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,958.61	100%	0	\$0.00		0	\$0.00
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,737.71	100%	0	\$0.00		0	\$0.00
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,065,386.26	100%	0	\$0.00		0	\$0.00
3138XVB33		HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,483.15	100%	0	\$0.00		0	\$0.00
3138XVB41		NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,889.24	100%	0	\$0.00		0	\$0.00
3138XVB58		NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,026.04	100%	0	\$0.00		0	\$0.00
3138XVB66		NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,003,996.40	100%	0	\$0.00		0	\$0.00
3138XVB74		NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,573,819.54	100%	0	\$0.00		0	\$0.00
3138XVB82		ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,025,113.48	100%	0	\$0.00		0	\$0.00
3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,780,182.03	100%	0	\$0.00		0	\$0.00
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$847,905.82	0.68%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC							
	GUARANTEED RATE INC	1	\$203,754.88	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	10	\$2,539,258.65	2.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$295,081.91	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28	0.23%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14	1.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	\$0.00
Total		442	\$124,501,690.61	100%	0	\$0.00		\$0.00
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,529,400.00	100%	0	\$0.00		\$0.00

3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,600.00	100%	0	\$0.00		0	\$0.00
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$206,121.98	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$209,704.11	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$307,897.75	0.28%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	3	\$579,468.39	0.52%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	\$0.00
Total		376	\$111,381,253.68	100%	0	\$0.00		\$0.00
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,731,400.00	100%	0	\$0.00		\$0.00

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3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$154,363.69	12.62%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	\$0.00
Total		8	\$1,223,386.94	100%	0	\$0.00		\$0.00
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$215,057.82	2.38%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,149.04	1.91%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$240,457.12	2.66%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$201,616.71	2.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$415,199.25	4.59%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%	0	\$0.00	NA	\$0.00
Total		34	\$9,053,791.65	100%	0	\$0.00		\$0.00
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	2	\$265,474.65	0.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$366,437.97	1.37%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	4	\$511,621.74	1.91%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$564,624.53	2.11%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	\$0.00
		1	\$162,321.99	0.61%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC							
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	4	\$757,626.75	2.83%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$230,022.37	0.86%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	2	\$602,413.55	2.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	\$0.00
Total		130	\$26,773,503.47	100%	0	\$0.00		\$0.00
3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30	2.22%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	\$0.00
Total		38	\$8,526,651.24	100%	0	\$0.00		\$0.00
3138XVC57	DISCOVER HOME LOANS INC	2	\$347,828.74	11.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$805,553.91	25.99%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	\$0.00
Total		9	\$3,099,136.19	100%	0	\$0.00		\$0.00
3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	\$0.00
Total		6	\$2,008,985.04	100%	0	\$0.00		\$0.00
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	\$0.00
Total		8	\$1,609,271.32	100%	0	\$0.00		\$0.00
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83	0.98%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06	1.01%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0	\$0.00	NA	\$0.00
Total		100	\$16,253,743.93	100%	0	\$0.00		\$0.00
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,640,068.56	100%	0	\$0.00		\$0.00
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$146,825.19	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,372,753.54	100%	0	\$0.00		0	\$0.00
3138XVCD0	ASPIRE FINANCIAL INC	1	\$59,777.77	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,138,612.40	100%	0	\$0.00		0	\$0.00
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,565.99	100%	0	\$0.00		0	\$0.00
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,465,947.86	100%	0	\$0.00		0	\$0.00
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,525,566.80	100%	0	\$0.00		0	\$0.00
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,113.57	100%	0	\$0.00		0	\$0.00
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,155,352.17	100%	0	\$0.00		0	\$0.00
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$58,119.82	3.47%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$102,383.06	6.11%	0	\$0.00	NA	\$0.00
Total		19	\$1,673,892.39	100%	0	\$0.00	0	\$0.00
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	2	\$193,632.05	3.18%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$104,500.00	1.71%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	\$0.00
Total		61	\$6,094,298.66	100%	0	\$0.00	0	\$0.00
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	0	\$0.00	NA	\$0.00
Total		124	\$12,037,689.44	100%	0	\$0.00	0	\$0.00

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3138XVCN8		AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$123,530.12	2.04%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$112,515.40	1.86%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,056,053.32	100%	0	\$0.00		0	\$0.00
3138XVCP3		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,089,739.85	100%	0	\$0.00		0	\$0.00
3138XVCQ1		NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,011,268.32	100%	0	\$0.00		0	\$0.00
3138XVCR9		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,231,300.58	100%	0	\$0.00		0	\$0.00
3138XVCS7		NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,550,113.34	100%	0	\$0.00		0	\$0.00
3138XVCT5		LOAN SIMPLE INC	1	\$146,645.50	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,361,028.95	100%	0	\$0.00		0	\$0.00
3138XVCU2		NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,394.05	100%	0	\$0.00		0	\$0.00
3138XVCV0		MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE	1	\$74,701.42	1.6%	0	\$0.00	NA	0	\$0.00

	LLC									
Total			66	\$4,679,202.90	100%	0	\$0.00		0	\$0.00
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,911,924.35	100%	0	\$0.00		0	\$0.00	
3138XVCX6	NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,067,213.08	100%	0	\$0.00		0	\$0.00	
3138XVCY4	NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,292,065.45	100%	0	\$0.00		0	\$0.00	
3138XVCZ1	NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,085,557.35	100%	0	\$0.00		0	\$0.00	
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,367,104.42	100%	0	\$0.00		0	\$0.00	
3138XVFQ8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,536,314.06	100%	0	\$0.00		0	\$0.00	
3138XVFR6	FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,745,632.39	100%	0	\$0.00		0	\$0.00	
3138XVFS4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,952,616.68	100%	0	\$0.00		0	\$0.00	
3138XVFT2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,131,172.25	100%	0	\$0.00		0	\$0.00	
3138XVFU9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.00	
		1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.00	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT							
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$471,349.71	1.77%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	\$0.00
Total		102	\$26,629,250.76	100%	0	\$0.00		\$0.00
3138XV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,803.45	5.36%	0	\$0.00	NA	\$0.00
Total		24	\$1,509,375.59	100%	0	\$0.00		\$0.00
3138XV5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	\$0.00

Total			15	\$1,428,433.83	100%	0	\$0.00		0	\$0.00
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY		12	\$1,430,633.23	85.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC		1	\$125,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION		1	\$120,426.20	7.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,676,059.43	100%	0	\$0.00		0	\$0.00
3138XVJP6	ACTION MORTGAGE, LLC		2	\$442,653.04	4.42%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION		2	\$456,663.15	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC		1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP		1	\$276,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC		1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC		1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$195,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC		1	\$283,596.24	2.83%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC		1	\$185,188.69	1.85%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC		1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		20	\$5,399,623.81	53.88%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO		2	\$380,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY		3	\$891,092.58	8.89%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC		1	\$224,028.38	2.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,021,595.89	100%	0	\$0.00		0	\$0.00
3138XVJQ4	ARBOR LENDING GROUP, LLC		1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC		1	\$300,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC		1	\$395,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC		1	\$117,002.75	2.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC		1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK		1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		19	\$3,070,489.17	63.77%	0	\$0.00	NA	0	\$0.00
			1	\$290,764.21	6.04%	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION							
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	\$0.00
Total		28	\$4,814,719.60	100%	0	\$0.00		\$0.00
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$328,473.83	0.8%	0	\$0.00	NA	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	\$0.00
	CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0	\$0.00	NA	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73	1.52%	0	\$0.00	NA	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36%	0	\$0.00	NA	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46	0.39%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$992,510.90	2.42%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	\$0.00
Total		148	\$40,975,823.75	100%	0	\$0.00		\$0.00
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99%	0	\$0.00	NA	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	\$0.00
Total		22	\$6,892,474.81	100%	0	\$0.00		\$0.00
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	\$0.00
	ADVENTAS, INC	1	\$158,306.45	1.48%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	\$0.00
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	\$0.00
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	\$0.00
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	\$0.00
		1	\$415,181.08	3.87%	0	\$0.00	NA	\$0.00

	MARKETLINE MORTGAGE, LLC							
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$294,808.43	2.75%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	2	\$570,894.00	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$747,675.74	7%	0	\$0.00	NA	\$0.00
Total		42	\$10,718,609.95	100%	0	\$0.00		\$0.00
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	\$0.00
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$225,000.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	\$0.00
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$376,001.00	5.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$502,681.16	7.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,893,662.98	100%	0	\$0.00		0	\$0.00
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$200,217.49	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$239,676.71	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK, N.A							
	FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$280,000.00	0.75%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$291,750.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	\$0.00
		3	\$651,476.45	1.75%	0	\$0.00	NA	\$0.00

	MORTGAGE PRODUCERS INC							
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60	1.26%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44%	0	\$0.00	NA	\$0.00
	SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.81%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	1	\$175,623.33	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,000.00	0.3%	0	\$0.00	NA	\$0.00
Total		142	\$37,218,077.38	100%	0	\$0.00		\$0.00
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$367,037.64	3.02%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	1	\$243,678.69	2.01%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC	1	\$404,700.00	3.33%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	3	\$934,996.12	7.7%	0	\$0.00	NA	\$0.00
		1	\$217,548.32	1.79%	0	\$0.00	NA	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	\$0.00
	INSC, INC	1	\$208,737.05	1.72%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$142,220.84	1.17%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39	1.99%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	2	\$444,756.38	3.66%	0	\$0.00	NA	\$0.00
Total		42	\$12,141,582.65	100%	0	\$0.00		\$0.00
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	\$0.00
Total		20	\$2,292,161.57	100%	0	\$0.00		\$0.00
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	14	\$3,505,540.76	80.43%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	1	\$297,500.00	6.83%	0	\$0.00	NA	\$0.00

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	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$339,236.32	7.78%	0	\$0.00	NA	\$0.00
Total		18	\$4,358,713.28	100%	0	\$0.00		\$0.00
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC	1	\$464,428.24	5.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,853,980.00	31.34%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$696,838.44	7.65%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$533,850.00	5.86%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$339,591.47	3.73%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	\$0.00
Total		31	\$9,106,490.81	100%	0	\$0.00		\$0.00
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	28	\$4,949,449.86	44.58%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$300,000.00	2.7%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$49,580.41	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$610,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$353,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,101,509.80	100%	0	\$0.00		0	\$0.00
3138XVK74	CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,610.36	100%	0	\$0.00		0	\$0.00
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$825,271.84	66.11%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,321.84	100%	0	\$0.00		0	\$0.00
3138XVK90	BJV FINANCIAL SERVICES INC	1	\$148,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,750.00	5.24%	0	\$0.00	NA	0	\$0.00
		1	\$140,600.00	6.42%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	HOMEWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,190,010.00	100%	0	\$0.00		0	\$0.00
3138XVLA6	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,425.00	100%	0	\$0.00		0	\$0.00
3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$234,576.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,572,891.37	100%	0	\$0.00		0	\$0.00
3138XVLC2	ADK BANCORP INC	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$656,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS							
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	4	\$1,209,684.97	3.49%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	0	\$0.00	NA	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00	2.34%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00	1.35%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	4	\$1,316,050.00	3.8%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	2	\$580,000.00	1.7%	0	\$0.00	NA	\$0.00
Total		117	\$34,624,541.52	100%	0	\$0.00		\$0.00
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	\$0.00
Total		7	\$1,049,177.00	100%	0	\$0.00		\$0.00
3138XVLE8	CALIBER HOME LOANS, INC	21	\$2,853,739.00	59.61%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$589,500.00	12.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	\$0.00
		1	\$304,300.00	6.36%	0	\$0.00	NA	\$0.00

	TOTAL MEDIA MANAGEMENT LLC								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,786,989.00	100%	0	\$0.00		0	\$0.00
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,694,976.62	100%	0	\$0.00		0	\$0.00
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0	\$0.00
Total		2	\$311,768.73	100%	0	\$0.00		0	\$0.00
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.00

		DIVISION OF LAKE AREA BANK								
		MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,354.47	100%	0	\$0.00		0	\$0.00
3138XVLZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,904.66	100%	0	\$0.00		0	\$0.00
3138XVN71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,076,599.99	100%	0	\$0.00		0	\$0.00
3138XVN89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,461,490.96	100%	0	\$0.00		0	\$0.00
3138XVP20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,667,839.24	100%	0	\$0.00		0	\$0.00
3138XVP38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,477,197.64	100%	0	\$0.00		0	\$0.00
3138XVP46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,360,459.47	100%	0	\$0.00		0	\$0.00
3138XVP79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,128.27	100%	0	\$0.00		0	\$0.00
3138XVP95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,795,770.57	100%	0	\$0.00		0	\$0.00
3138XVPA2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,233,088.70	100%	0	\$0.00		0	\$0.00
3138XVPB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,922,400.36	100%	0	\$0.00		0	\$0.00
3138XVPC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,830.63	100%	0	\$0.00		0	\$0.00
3138XVPD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,203.94	100%	0	\$0.00		0	\$0.00
3138XVPE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,396,663.74	100%	0	\$0.00		0	\$0.00
3138XVPG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,361,978.91	100%	0	\$0.00		0	\$0.00
3138XVPH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,932,506.32	100%	0	\$0.00		0	\$0.00
3138XVPJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,655,604.61	100%	0	\$0.00		0	\$0.00
3138XVPK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,474.05	100%	0	\$0.00		0	\$0.00

3138XVPL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,431,070.80	100%	0	\$0.00		0	\$0.00
3138XVPM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,685,949.08	100%	0	\$0.00		0	\$0.00
3138XVPN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,220.62	100%	0	\$0.00		0	\$0.00
3138XVPP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,760,548.25	100%	0	\$0.00		0	\$0.00
3138XVPQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,658,938.18	100%	0	\$0.00		0	\$0.00
3138XVPR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,833,839.14	100%	0	\$0.00		0	\$0.00
3138XVPS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,528,748.99	100%	0	\$0.00		0	\$0.00
3138XVPT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,742,687.01	100%	0	\$0.00		0	\$0.00
3138XVPU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,292,808.40	100%	0	\$0.00		0	\$0.00
3138XVPV6		GUARANTEED RATE, INC., A DELAWARE	23	\$6,064,078.74	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$6,064,078.74	100%	0	\$0.00		\$0.00
3138XVPX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,520,458.34	100%	0	\$0.00		\$0.00
3138XVPY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,088,695.04	100%	0	\$0.00		\$0.00
3138XVPZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,196,759.68	100%	0	\$0.00		\$0.00
3138XVQA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$6,041,008.18	100%	0	\$0.00		\$0.00
3138XVQV5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,972,796.21	100%	0	\$0.00		\$0.00
3138XVQW3		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	\$0.00
Total			9	\$1,944,832.97	100%	0	\$0.00		\$0.00
3138XVQX1		FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	\$0.00
Total			20	\$1,561,066.00	100%	0	\$0.00		\$0.00
3138XVR28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,566,812.03	100%	0	\$0.00		\$0.00
3138XVRT9		GUARANTEED RATE, INC., A DELAWARE	18	\$5,426,074.53	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			18	\$5,426,074.53	100%	0	\$0.00		0 \$0.00
3138XVRU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$4,005,353.10	100%	0	\$0.00		0 \$0.00
3138XVRX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,738,758.58	100%	0	\$0.00		0 \$0.00
3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,667,518.15	100%	0	\$0.00		0 \$0.00
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0 \$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0 \$0.00
		DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0 \$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0 \$0.00
		FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0 \$0.00
		HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0 \$0.00
		HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0 \$0.00
		JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0 \$0.00
		M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0 \$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0 \$0.00
		MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0 \$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0 \$0.00
		PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0 \$0.00
		SANTANDER BANK, N.A	1	\$108,000.00	5.42%	0	\$0.00	NA	0 \$0.00
		SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,992,578.86	100%	0	\$0.00		0 \$0.00

3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,216.39	100%	0	\$0.00		0	\$0.00
3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,854,257.90	100%	0	\$0.00		0	\$0.00
3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00	2.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,191,621.37	100%	0	\$0.00		0	\$0.00
3138XVUZ1	ALLEGHENY MORTGAGE CORP	1	\$78,400.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,671.25	100%	0	\$0.00		0	\$0.00
3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$607,000.00	3.59%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	0	\$0.00	NA	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$275,128.90	1.63%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	\$0.00
Total		76	\$16,887,095.61	100%	0	\$0.00		\$0.00
3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	\$0.00

	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$268,059.91	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$303,599.68	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$712,063.04	1.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.00
		3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	\$0.00
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	\$0.00
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	\$0.00
Total		187	\$45,048,563.74	100%	0	\$0.00		\$0.00
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	\$0.00
Total		14	\$1,318,434.28	100%	0	\$0.00		\$0.00
3138XW6J2	ENVOY MORTGAGE, LTD	10	\$860,993.18	72.98%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	\$0.00
Total		14	\$1,179,703.50	100%	0	\$0.00		\$0.00

3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,370,810.72	84.27%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	\$0.00
Total		13	\$1,626,593.95	100%	0	\$0.00		\$0.00
3138XW6L7	ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	\$0.00
Total		5	\$1,142,196.55	100%	0	\$0.00		\$0.00
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,003,144.86	100%	0	\$0.00		\$0.00
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,020,075.00	100%	0	\$0.00		\$0.00
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	\$0.00
Total		6	\$1,710,826.80	100%	0	\$0.00		\$0.00
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$11,110,730.00	100%	0	\$0.00		\$0.00
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,975,197.00	100%	0	\$0.00		\$0.00
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,406,096.00	100%	0	\$0.00		\$0.00

3138XWKH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,912,084.00	100%	0	\$0.00		0	\$0.00
3138XWKJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,477,196.00	100%	0	\$0.00		0	\$0.00
3138XWKK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,528,393.00	100%	0	\$0.00		0	\$0.00
3138XWKX5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,011.32	100%	0	\$0.00		0	\$0.00
3138XWKY3		FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,489.00	100%	0	\$0.00		0	\$0.00
3138XWQ27		CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80	92.18%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,591,437.69	100%	0	\$0.00		0	\$0.00
3138XWQ35		CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,992,930.00	100%	0	\$0.00		0	\$0.00
3138XWQ43		CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,520,775.38	92.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,642,120.37	100%	0	\$0.00		0	\$0.00
3138XWQ50		CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,186.44	100%	0	\$0.00		0	\$0.00
3138XWQ68			15	\$1,205,097.07	88.04%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC							
		FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	\$0.00
Total			17	\$1,368,801.04	100%	0	\$0.00		\$0.00
3138XWQ76		CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32	83.13%	0	\$0.00	NA	\$0.00
		INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,928,546.93	100%	0	\$0.00		\$0.00
3138XWQ84		CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,574,191.24	100%	0	\$0.00		\$0.00
3138XWQ92		CORNERSTONE HOME LENDING, INC	9	\$1,101,919.98	90.09%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	\$0.00
Total			10	\$1,223,089.84	100%	0	\$0.00		\$0.00
3138XWRA8		ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	0	\$0.00	NA	\$0.00
		BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$3,848,019.95	73.81%	0	\$0.00	NA	\$0.00
		FNB DURANGO	1	\$186,499.39	3.58%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA	\$0.00
Total			21	\$5,213,236.55	100%	0	\$0.00		\$0.00
3138XWRB6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,333,072.70	73.93%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	\$0.00
Total			18	\$5,861,339.01	100%	0	\$0.00		\$0.00
3138XWRC4		CMC HOME LENDING	2	\$287,560.25	12.12%	0	\$0.00	NA	\$0.00
			15	\$2,084,915.10	87.88%	0	\$0.00	NA	\$0.00

		CORNERSTONE HOME LENDING, INC							
Total			17	\$2,372,475.35	100%	0	\$0.00		0
3138XWRD2		CMC HOME LENDING	1	\$228,269.78	1.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	44	\$11,814,163.50	81.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$889,043.32	6.11%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0	\$0.00	NA	0
Total			54	\$14,550,890.24	100%	0	\$0.00		0
3138XWRE0		BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$1,120,288.78	74.95%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0
Total			20	\$1,494,666.87	100%	0	\$0.00		0
3138XWRF7		CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0
Total			16	\$4,555,595.65	100%	0	\$0.00		0
3138XWRG5		CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0
		INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0
Total			12	\$1,004,420.19	100%	0	\$0.00		0
3138XWRH3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	\$0.00
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	\$0.00
Total		12	\$1,045,477.23	100%	0	\$0.00		\$0.00
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	\$0.00
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,051,839.03	100%	0	\$0.00		\$0.00
3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	\$0.00
Total		8	\$1,299,439.14	100%	0	\$0.00		\$0.00
3138XWRL4	CORNERSTONE HOME LENDING, INC	12	\$1,409,734.39	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,409,734.39	100%	0	\$0.00		\$0.00
3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,336,207.21	100%	0	\$0.00		\$0.00
3138XWRN0	CORNERSTONE HOME LENDING, INC	14	\$1,353,705.09	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,353,705.09	100%	0	\$0.00		0	\$0.00
3138XWRP5	BANK OF SAN ANGELO		1	\$74,682.59	7.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		6	\$472,337.60	44.71%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION		2	\$139,407.50	13.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK		1	\$97,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	R BANK		1	\$100,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$98,062.44	9.28%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$74,364.25	7.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,056,454.38	100%	0	\$0.00		0	\$0.00
3138XWRQ3	CORNERSTONE HOME LENDING, INC		11	\$886,526.93	78.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$62,924.30	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK		1	\$74,913.97	6.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$104,879.57	9.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,129,244.77	100%	0	\$0.00		0	\$0.00
3138XWRR1	CORNERSTONE HOME LENDING, INC		15	\$2,030,511.07	93.72%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$136,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,166,511.07	100%	0	\$0.00		0	\$0.00
3138XWU30	GREEN TREE SERVICING LLC		7	\$1,693,972.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,972.74	100%	0	\$0.00		0	\$0.00
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$79,705.15	3.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		1	\$55,702.60	2.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		24	\$1,675,932.11	80.93%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$65,814.45	3.18%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK		1	\$79,468.70	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$37,025.10	1.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,070,848.11	100%	0	\$0.00		0	\$0.00
3138XWW20			11	\$2,865,682.40	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
Total			11	\$2,865,682.40	100%	0	\$0.00		\$0.00
3138XWWN4		ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	\$0.00
Total			9	\$1,163,212.06	100%	0	\$0.00		\$0.00
3138XXAW6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,863,500.00	100%	0	\$0.00		\$0.00
3138XXF27		GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0	\$0.00	NA	\$0.00
		POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	81.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,601,453.66	100%	0	\$0.00		\$0.00
3138XXF35		AMERIFIRST FINANCIAL, INC	1	\$92,766.18	7.07%	0	\$0.00	NA	\$0.00
		COMMERCE STATE BANK	1	\$86,000.00	6.56%	0	\$0.00	NA	\$0.00
		DACOTAH BANK	1	\$96,000.00	7.32%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$87,240.39	6.65%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$949,428.95	72.4%	0	\$0.00	NA	\$0.00
Total			14	\$1,311,435.52	100%	0	\$0.00		\$0.00
3138XXF43		ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	\$0.00
		GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	\$0.00
		PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	\$0.00
		SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,200.00	3.49%	0	\$0.00	NA	\$0.00
Total			27	\$1,696,030.82	100%	0	\$0.00		\$0.00
3138XXF50		AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	\$0.00

	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,751,475.66	100%	0	\$0.00		0	\$0.00
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,749.29	100%	0	\$0.00		0	\$0.00
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$130,819.52	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$413,329.76	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$274,041.93	2.15%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$137,330.53	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	2	\$278,196.23	2.18%	0	\$0.00	NA	\$0.00
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,855,726.97	53.7%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	\$0.00
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	\$0.00
Total		93	\$12,767,672.29	100%	0	\$0.00		\$0.00
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	\$0.00

	COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$400,336.89	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$267,456.08	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$132,256.61	0.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$256,301.65	1.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,909,813.47	100%	0	\$0.00		0	\$0.00

3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A	1	\$364,348.58	0.48%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,712.93	0.29%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$721,058.42	0.95%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$382,536.63	0.51%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$645,159.45	0.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$190,154.91	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$405,876.87	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$437,448.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$314,594.52	0.42%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$267,163.44	0.35%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	\$0.00
	POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, INC	1	\$345,829.26	0.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	101	\$26,567,041.75	35.18%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$904,057.67	1.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,243.20	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	\$0.00
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	\$0.00
Total		254	\$75,514,708.37	100%	0	\$0.00		\$0.00
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06%	0	\$0.00	NA	\$0.00

	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$359,435.18	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0	\$0.00

	BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	12	\$4,452,354.46	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$1,127,948.18	0.24%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	10	\$3,258,773.28	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$321,180.80	0.07%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$346,232.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$705,754.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$807,347.70	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST BANK, N.A	2	\$976,221.58	0.2%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$5,520,063.41	1.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	10	\$3,218,490.75	0.67%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$534,113.13	0.11%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK	2	\$678,114.45	0.14%	0	\$0.00	NA	\$0.00
	DACOTA BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$288,601.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	\$0.00
		1	\$239,669.34	0.05%	0	\$0.00	NA	\$0.00

	FIRST DAKOTA NATIONAL BANK							
	FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	2	\$667,823.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	1	\$277,325.93	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	8	\$2,407,238.96	0.5%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,737,851.61	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	0	\$0.00	NA	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$230,576.00	0.05%	0	\$0.00	NA	\$0.00

	GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$387,726.78	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$201,128.71	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	4	\$1,305,186.27	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$414,440.99	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0	\$0.00

	MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	0	\$0.00
	POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$3,532,664.85	0.74%	0	\$0.00	NA	0	\$0.00

	PREFERRED MORTGAGE GROUP, INC							
	PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	\$0.00
	SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	15	\$4,105,542.67	0.86%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$283,617.45	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, INC	1	\$323,553.61	0.07%	0	\$0.00	NA	\$0.00

	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,622,621.37	0.32%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$477,369,035.24	100%	0	\$0.00		0	\$0.00
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0.00
		1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.00

		CITY BANK DBA CITY BANK MTG								
		SUNTRUST MORTGAGE, INC	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,721.54	100%	0	\$0.00		0	\$0.00
3138XXFU5		ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,392,503.95	100%	0	\$0.00		0	\$0.00
3138XXFV3		AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0.00
		RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,148.80	100%	0	\$0.00		0	\$0.00

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3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	\$0.00
	POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,297,247.05	75.93%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	\$0.00
Total		45	\$4,342,295.98	100%	0	\$0.00		\$0.00
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	92.62%	0	\$0.00	NA	\$0.00
Total		27	\$3,148,701.33	100%	0	\$0.00		\$0.00
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,533,565.22	88.23%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	\$0.00
Total		80	\$5,138,467.61	100%	0	\$0.00		\$0.00
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$333,750.00	2.82%	0	\$0.00	NA	\$0.00
		1	\$311,640.98	2.64%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC								
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$320,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,819,649.46	100%	0	\$0.00		0	\$0.00
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$276,285.17	9.71%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,846,590.20	100%	0	\$0.00		0	\$0.00
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,390.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,488,508.58	100%	0	\$0.00		0	\$0.00
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL N.A	1	\$283,143.85	0.94%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	1	\$380,610.00	1.26%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	\$0.00
BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$323,467.43	1.07%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	\$0.00
DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	\$0.00
EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	\$0.00
EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	\$0.00
FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95	29.01%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	\$0.00
Total		99	\$30,207,513.69	100%	0	\$0.00		\$0.00
3138XXHP4	4TRUST MORTGAGE, INC	2	\$769,750.00	3.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26	3.31%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$490,850.00	1.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$290,000.00	1.14%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	3	\$985,775.85	3.87%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,546.14	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$399,313.58	1.57%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$396,165.50	1.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$761,253.26	2.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,473,305.03	100%	0	\$0.00		0	\$0.00
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$347,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$354,390.81	2.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	3	\$1,058,759.47	7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,631.97	100%	0	\$0.00		0	\$0.00
3138XXHR0	APEX HOME LOANS, INC	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,050,719.50	100%	0	\$0.00		0	\$0.00
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,035,241.82	100%	0	\$0.00		0	\$0.00
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,021,112.48	100%	0	\$0.00		0	\$0.00
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$5,002,629.00	100%	0	\$0.00		0	\$0.00
3138XXJV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,014,322.00	100%	0	\$0.00		0	\$0.00
3138XXJW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,073,000.00	100%	0	\$0.00		0	\$0.00
3138XXP59		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$696,560.00	100%	0	\$0.00		0	\$0.00
3138XXP67		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,366.47	100%	0	\$0.00		0	\$0.00
3138XXP75		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,541,250.00	100%	0	\$0.00		0	\$0.00
3138XXP83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$808,658.63	66.14%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,658.63	100%	0	\$0.00		0	\$0.00
3138XXP91		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,100.00	100%	0	\$0.00		0	\$0.00
3138XXQA7		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,938,900.00	100%	0	\$0.00		0	\$0.00

3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,575.72	79.72%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$284,616.10	20.28%	0	\$0.00	NA	\$0.00
Total		5	\$1,403,191.82	100%	0	\$0.00		\$0.00
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,301,284.90	100%	0	\$0.00		\$0.00
3138XXQT6	STEARNS LENDING INC	10	\$3,183,276.73	100%	0	\$0.00	NA	\$0.00
Total		10	\$3,183,276.73	100%	0	\$0.00		\$0.00
3138XXQU3	STEARNS LENDING INC	5	\$1,582,547.46	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,582,547.46	100%	0	\$0.00		\$0.00
3138XXQX7	STEARNS LENDING INC	20	\$2,387,750.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,387,750.00	100%	0	\$0.00		\$0.00
3138XXQY5	STEARNS LENDING INC	20	\$1,730,280.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,730,280.00	100%	0	\$0.00		\$0.00
3138XXQZ2	STEARNS LENDING INC	16	\$2,017,185.23	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,017,185.23	100%	0	\$0.00		\$0.00
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	\$0.00

	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,592,858.01	100%	0	\$0.00		0	\$0.00
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,659,017.34	100%	0	\$0.00		0	\$0.00
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$163,200.00	12.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0	\$0.00

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		THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,108.72	100%	0	\$0.00		0	\$0.00
3138XXS23		FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,765.99	100%	0	\$0.00		0	\$0.00
3138XXS31		FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,500.00	100%	0	\$0.00		0	\$0.00
3138XXS49		FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,971.00	100%	0	\$0.00		0	\$0.00
3138XXS56		FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,936.00	100%	0	\$0.00		0	\$0.00
3138XXSU1		FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,960,937.31	100%	0	\$0.00		0	\$0.00
3138XXSV9		FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,692,390.00	100%	0	\$0.00		0	\$0.00
3138XXSW7		FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,422,903.18	100%	0	\$0.00		0	\$0.00
3138XXSX5		FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,067.52	100%	0	\$0.00		0	\$0.00
3138XXSY3		FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,672,743.19	100%	0	\$0.00		0	\$0.00
3138XXSZ0		FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,915,395.48	100%	0	\$0.00		0	\$0.00
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,481,312.39	100%	0	\$0.00		0	\$0.00

3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	\$0.00
Total		45	\$11,594,950.93	100%	0	\$0.00		\$0.00
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,619,021.74	100%	0	\$0.00		\$0.00
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,413,932.79	100%	0	\$0.00		\$0.00
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,198,965.25	100%	0	\$0.00		\$0.00
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,859,113.64	100%	0	\$0.00		\$0.00
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,884,270.91	100%	0	\$0.00		\$0.00
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,638,650.06	100%	0	\$0.00		\$0.00
3138XXY26	BANK OF AMERICA, N.A	3	\$306,080.33	8.32%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,677,579.47	100%	0	\$0.00		0	\$0.00
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,936,001.08	100%	0	\$0.00		0	\$0.00
3138XXY42	BANK OF AMERICA, N.A	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	\$0.00	
Total		89	\$25,323,400.84	100%	0	\$0.00		0	\$0.00	
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	\$0.00	
		22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,306,354.72	100%	0	\$0.00		0	\$0.00
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,877,923.95	100%	0	\$0.00		0	\$0.00
3138XXY75	BANK OF AMERICA, N.A	6	\$732,164.17	14.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$118,586.39	2.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$121,433.37	2.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	\$0.00
Total		42	\$4,965,376.35	100%	0	\$0.00		\$0.00
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$338,560.95	9.71%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$121,350.60	3.48%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	\$0.00
Total		30	\$3,487,091.70	100%	0	\$0.00		\$0.00
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	\$0.00
Total		20	\$6,052,413.68	100%	0	\$0.00		\$0.00
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,662,134.99	100%	0	\$0.00		\$0.00

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3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,889,874.73	100%	0	\$0.00		\$0.00
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$370,614.26	5.77%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$523,371.56	8.14%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	\$0.00
Total		50	\$6,426,181.05	100%	0	\$0.00		\$0.00
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC	1	\$413,429.55	16.83%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$574,234.55	23.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,457,019.01	100%	0	\$0.00		0	\$0.00
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,816,445.96	100%	0	\$0.00		0	\$0.00
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0	\$0.00
		1	\$314,312.89	28.69%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC								
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,095,629.37	100%	0	\$0.00		0	\$0.00
3138XXYG5	BANK OF AMERICA, N.A	1	\$80,336.30	7.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$126,307.36	11.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,750.46	100%	0	\$0.00		0	\$0.00
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,523.38	100%	0	\$0.00		0	\$0.00
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$364,499.72	15.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,319,889.45	100%	0	\$0.00		0	\$0.00
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$381,439.67	14.97%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$254,822.85	10%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,547,205.67	100%	0	\$0.00		0	\$0.00
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$310,581.07	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$843,658.24	6.26%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED	1	\$169,541.19	1.26%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,487,535.65	100%	0	\$0.00		0	\$0.00
3138XXYM2	BANK OF AMERICA, N.A	1	\$150,301.81	7.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$701,248.47	34.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,195.47	100%	0	\$0.00		0	\$0.00
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	7	\$1,755,824.65	16.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$408,985.72	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$188,764.38	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$1,036,287.17	9.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$0.00
		1	\$287,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.3%	0	\$0.00	NA	\$0.00
Total		39	\$10,580,230.96	100%	0	\$0.00		\$0.00
3138XXYP5	BANK OF AMERICA, N.A	3	\$157,914.45	15.74%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	\$0.00
Total		17	\$1,003,053.36	100%	0	\$0.00		\$0.00
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC	1	\$89,626.75	6.44%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$208,232.80	14.97%	0	\$0.00	NA	\$0.00
		1	\$105,154.16	7.56%	0	\$0.00	NA	\$0.00

		COLDWELL BANKER HOME LOANS							
		COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$100,000.00	7.19%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	1	\$99,573.34	7.16%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	\$0.00
		MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	\$0.00
Total			14	\$1,390,710.45	100%	0	\$0.00		\$0.00
3138XXYR1		BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	11	\$2,408,026.87	33.08%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	3	\$786,663.95	10.81%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	\$0.00
		MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	\$0.00
Total			37	\$7,279,277.52	100%	0	\$0.00		\$0.00
3138XXYS9		CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	\$0.00
Total			15	\$2,784,790.34	100%	0	\$0.00		\$0.00

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3138XXYT7	BANK OF AMERICA, N.A	1	\$140,113.30	9.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,231.39	100%	0	\$0.00		0	\$0.00
3138XXYU4	BANK OF AMERICA, N.A	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,196,564.43	100%	0	\$0.00		0	\$0.00
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$274,618.01	5.26%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY	1	\$141,105.33	2.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, CORPORATION								
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$280,022.29	5.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,219,014.21	100%	0	\$0.00		0	\$0.00
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$866,422.25	11.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,850,817.49	100%	0	\$0.00		0	\$0.00
3138XXYX8	BANK OF AMERICA, N.A	2	\$116,181.66	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,291,948.85	100%	0	\$0.00		0	\$0.00
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$411,217.98	8.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$258,345.70	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	2	\$80,164.58	1.63%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,904,312.81	100%	0	\$0.00		0	\$0.00
3138XXYZ3	BANK OF AMERICA, N.A	5	\$1,199,122.79	24.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,848,072.60	100%	0	\$0.00		0	\$0.00
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	\$0.00
		6	\$1,964,244.35	12.84%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,291,934.99	100%	0	\$0.00		0	\$0.00
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,442,971.29	100%	0	\$0.00		0	\$0.00
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,580.99	100%	0	\$0.00		0	\$0.00
3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$107,173.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$300,243.29	6.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,496.58	100%	0	\$0.00		0	\$0.00
3138XXZE9	CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		3	\$558,830.00	15.22%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
		PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	\$0.00
Total			16	\$3,671,730.00	100%	0	\$0.00		\$0.00
3138XXZF6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,221,878.95	100%	0	\$0.00		\$0.00
3138XXZG4		CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	1	\$282,897.24	13.75%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	\$0.00
			1	\$206,578.92	10.04%	0	\$0.00	NA	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,868.61	100%	0	\$0.00		0	\$0.00
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,077,160.06	100%	0	\$0.00		0	\$0.00
3138XXZJ8	BANK OF AMERICA, N.A	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,099,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,765,300.00	100%	0	\$0.00		0	\$0.00
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	\$0.00
Total		9	\$1,044,704.82	100%	0	\$0.00		\$0.00
3138XYCG7	BANK OF AMERICA, N.A	6	\$1,551,427.36	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,551,427.36	100%	0	\$0.00		\$0.00
3138XYCH5	BANK OF AMERICA, N.A	8	\$2,093,023.74	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,093,023.74	100%	0	\$0.00		\$0.00
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$123,500.00	5.58%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	\$0.00
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	6.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,478.48	5.9%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	6.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,200.00	5.02%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	\$0.00
		1	\$143,165.87	6.47%	0	\$0.00	NA	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
		OAK MORTGAGE GROUP, INC	1	\$112,600.00	5.09%	0	\$0.00	NA	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,160.00	5.97%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	\$0.00
Total			17	\$2,212,940.97	100%	0	\$0.00		\$0.00
3138XYG32		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,794,000.00	6.14%	0	\$0.00	NA	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$415,312.69	1.42%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	\$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$281,776.96	0.96%	0	\$0.00	NA	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,030.00	1.1%	0	\$0.00	NA	\$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,000.00	1.39%	0	\$0.00	NA	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,500.00	1.09%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$356,110.00	1.22%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.37%	0	\$0.00	NA	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$181,600.00	0.62%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$226,059.63	0.77%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,342.46	1.29%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	2	\$657,000.00	2.25%	0	\$0.00	NA	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$325,000.00	1.11%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$403,500.00	1.38%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$367,900.00	1.26%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	\$0.00
	1	\$359,900.00	1.23%	0	\$0.00	NA	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$440,650.00	1.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,930,190.00	6.6%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	1%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$296,800.00	1.02%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,352.00	1.15%	0	\$0.00	NA	\$0.00

	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,052,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$818,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$465,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$357,912.70	1.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,142,930.95	3.91%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$529,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,690.33	2.1%	0	\$0.00	NA	0	\$0.00

Total			103	\$29,231,410.66	100%	0	\$0.00		0	\$0.00
3138XYG40		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORORATION	1	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$218,684.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0	\$0.00

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$597,300.00	1.17%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$432,000.00	0.84%	0	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$76,236.27	0.15%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,900.00	0.37%	0	\$0.00	NA	\$0.00
COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$673,300.00	1.32%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$223,200.00	0.44%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00

	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	3	\$595,448.70	1.16%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$230,510.31	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$248,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$448,076.21	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$221,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$372,404.00	0.73%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$66,713.57	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$509,770.61	1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,080,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A	3	\$353,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LLC							
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.46%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	1.22%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$158,023.00	0.31%	0	\$0.00	NA	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$458,000.00	0.9%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$302,500.00	0.59%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC	1	\$336,555.02	0.66%	0	\$0.00	NA	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$739,500.00	1.45%	0	\$0.00	NA	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$534,000.00	1.04%	0	\$0.00	NA	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$612,000.00	1.2%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,000.00	0.8%	0	\$0.00	NA	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
ROLYA UNITED MORTGAGE, LLC	1	\$117,700.00	0.23%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$1,168,650.00	2.28%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$402,400.00	0.79%	0	\$0.00	NA	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA	3	\$966,650.00	1.89%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$399,044.00	0.78%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,937,628.23	3.79%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$139,401.49	0.27%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$597,399.93	1.17%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$264,750.00	0.52%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
Total		255	\$51,165,373.07	100%	0	\$0.00		\$0.00
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$860,000.00	12.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$203,437.00	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$149,402.83	2.15%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$244,000.00	3.51%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,388.33	2.14%	0	\$0.00	NA	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,715.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,925.00	2.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$159,356.43	2.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$335,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$190,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$394,800.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$209,883.65	3.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,944,966.14	100%	0	\$0.00		0	\$0.00
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$335,495.00	13.9%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME	1	\$395,000.00	16.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A MINNESOTA LLC								
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$304,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,413,138.21	100%	0	\$0.00		0	\$0.00
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,795.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$801,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	0	\$0.00

APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$757,000.00	0.95%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$337,500.00	0.42%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$825,950.00	1.04%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$341,600.00	0.43%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$871,901.17	1.1%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.27%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,624.51	0.35%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	\$0.00

	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,500.00	0.3%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$205,600.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$160,200.00	0.2%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$421,000.00	0.53%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,950.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$284,050.00	0.36%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,391,800.00	1.75%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK	1	\$263,500.00	0.33%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.19%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,910,000.00	2.4%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$485,525.00	0.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$249,375.00	0.31%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	79	\$19,480,509.88	24.5%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$112,670.00	0.14%	0	\$0.00	NA	\$0.00
	FUSBANK, NA, A TENNESSEE NATIONAL BANK	2	\$229,200.00	0.29%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$243,250.00	0.31%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$416,200.00	0.52%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,800.00	0.65%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$237,500.00	0.3%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$493,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$224,100.00	0.28%	0	\$0.00	NA	\$0.00

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$299,250.00	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	3	\$600,200.00	0.75%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$297,500.00	0.37%	0	\$0.00	NA	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.31%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$176,080.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$214,452.00	0.27%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$296,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$567,500.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	5	\$695,805.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	\$0.00
		2	\$446,920.00	0.56%	0	\$0.00	NA	\$0.00

	MYERS FUNDING, INC, A COLORADO CORPORATION							
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$382,500.00	0.48%	0	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.52%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,670.00	0.34%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$194,000.00	0.24%	0	\$0.00	NA	\$0.00

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,800.00	0.61%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$357,000.00	0.45%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.48%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$457,200.00	0.58%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$114,598.62	0.14%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$197,940.00	0.25%	0	\$0.00	NA	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$103,528.00	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,932,247.00	3.69%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$857,500.00	1.08%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$544,500.00	0.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,339,920.00	1.69%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$389,500.00	0.49%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.37%	0	\$0.00	NA	\$0.00
		5	\$1,549,000.00	1.95%	0	\$0.00	NA	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$551,400.00	0.69%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$974,569.44	1.26%	0	\$0.00	NA	\$0.00
Total		317	\$79,508,704.62	100%	0	\$0.00		0 \$0.00
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,405,500.00	2.51%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$366,600.00	0.65%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$227,716.00	0.41%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$112,005.00	0.2%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$191,250.00	0.34%	0	\$0.00	NA	\$0.00
DLH FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.41%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.72%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$646,500.00	1.15%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$290,000.00	0.52%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$254,000.00	0.45%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$127,920.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING CORPORATION, A	1	\$202,350.00	0.36%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$473,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$378,250.00	0.67%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	\$288,724.00	0.52%	0	\$0.00	NA	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,600.00	0.28%	0	\$0.00	NA	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,504,424.22	2.68%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$297,900.00	0.53%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	\$0.00
HOMEWAY MORTGAGE LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.43%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$248,885.00	0.44%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	\$0.00
J & P REAL ESTATE	2	\$493,800.00	0.88%	0	\$0.00	NA	\$0.00

	SERVICES INC, A CALIFORNIA CORPORATION							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$500,000.00	0.89%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,800.00	0.29%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$397,000.00	0.71%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$211,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	0	\$0.00	NA	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,400.00	0.26%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$413,500.00	0.74%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$176,250.00	0.31%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19%	0	\$0.00	NA	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$198,400.00	0.35%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$226,643.00	0.4%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION	1	\$386,239.00	0.69%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.89%	0	\$0.00	NA	\$0.00

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,000.00	0.64%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.65%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32%	0	\$0.00	NA	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.42%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64%	0	\$0.00	NA	\$0.00
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION	1	\$248,000.00	0.44%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$664,450.00	1.19%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$414,500.00	0.74%	0	\$0.00	NA	\$0.00
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$302,250.00	0.54%	0	\$0.00	NA	\$0.00
SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$635,200.00	1.13%	0	\$0.00	NA	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44%	0	\$0.00	NA	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY	1	\$258,400.00	0.46%	0	\$0.00	NA	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,465.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$300,200.00	0.54%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$312,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$581,000.00	1.04%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$809,975.00	1.47%	0	\$0.00	NA	\$0.00
Total		249	\$56,040,685.93	100%	0	\$0.00	0	\$0.00

3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	10.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,963,642.97	100%	0	\$0.00		0	\$0.00
3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$33,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$128,826.63	1.97%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$51,871.86	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$143,934.54	2.2%	0	\$0.00	NA	\$0.00
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,360.36	1.2%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$164,821.20	2.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$70,409.25	1.08%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,167.37	1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$71,160.36	1.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$274,796.13	4.21%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$82,950.00	1.27%	0	\$0.00	NA	\$0.00
	HEATLAND HOME MORTGAGE, LLC, A	1	\$65,200.00	1%	0	\$0.00	NA	\$0.00

	MICHIGAN LLC							
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,896.83	1.25%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$62,644.63	0.96%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$58,351.50	0.89%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$182,278.87	2.79%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	\$310,015.80	4.75%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$64,000.00	0.98%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP	3	\$207,119.59	3.17%	0	\$0.00	NA	\$0.00

	INC, A NEBRASKA CORPORATION								
	RGBW INC, A OREGON CORPORATION	1	\$82,698.20	1.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$258,313.41	3.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,654.69	1.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,401.52	1.17%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,528,681.36	100%	0	\$0.00		0	\$0.00
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,125.50	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$79,908.24	5.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,209.71	4.18%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$58,830.85	4.02%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$71,550.00	4.89%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$40,707.15	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$73,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	15.26%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$58,331.43	3.99%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,462,713.54	100%	0	\$0.00		0	\$0.00
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$85,501.81	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$118,863.51	4.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$119,862.36	4.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP, A ILLINOIS CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$119,862.36	4.31%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,884.94	3.52%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,226.87	3.86%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$88,000.00	3.16%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,128.12	3.82%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,265.69	4.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,698.14	3.19%	0	\$0.00	NA	\$0.00
Total		27	\$2,781,187.93	100%	0	\$0.00	0	\$0.00

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3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$146,205.00	7%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,729.88	6.93%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$132,300.00	6.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,579.38	7.11%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$137,700.00	6.59%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$135,840.33	6.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	\$0.00
Total		15	\$2,088,601.66	100%	0	\$0.00	0	\$0.00
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC, A	1	\$159,562.45	6.57%	0	\$0.00	NA	\$0.00

	WASHINGTON CORPORATION							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$155,816.85	6.42%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	6.92%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,700.00	7.11%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	\$0.00
Total		15	\$2,427,482.32	100%	0	\$0.00		\$0.00
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A	1	\$67,890.61	4.81%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	5.1%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	9.56%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$96,000.00	6.8%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$71,762.29	5.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,819.15	3.18%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$69,179.20	4.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,873.03	8.21%	0	\$0.00	NA	\$0.00
Total		17	\$1,411,190.12	100%	0	\$0.00	0	\$0.00
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$204,800.00	9.45%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,776.71	9.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$476,850.00	21.99%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	\$0.00
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	\$0.00
Total		9	\$2,168,213.95	100%	0	\$0.00		\$0.00
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$382,000.00	0.31%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,685,700.00	1.38%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$394,000.00	0.32%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.69%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$230,375.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	\$0.00
	AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$464,645.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,622,417.33	1.32%	0	\$0.00	NA	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$177,120.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00

	LLC, A ARIZONA LLC							
	BLUE STAR RESIDENTIAL LENDING INC, INC	1	\$294,100.00	0.24%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63%	0	\$0.00	NA	\$0.00
	CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00	NA	\$0.00
	CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,900.00	0.27%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00	NA	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,380.82	0.07%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$266,160.00	0.22%	0	\$0.00	NA	\$0.00
	COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$404,034.00	0.33%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$431,485.00	0.35%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$628,714.43	0.51%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP,	1	\$287,612.06	0.23%	0	\$0.00	NA	\$0.00

	LLC, A TEXAS CORPORATION							
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,862.60	0.08%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$327,448.24	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$927,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION	1	\$245,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$124,827.79	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$196,828.45	0.16%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,163,430.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$334,000.00	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$252,000.00	0.21%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,071,405.46	1.69%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,600.00	0.47%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,241,472.33	1.01%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$467,420.00	0.38%	0	\$0.00	NA	\$0.00
	GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL	2	\$430,000.00	0.35%	0	\$0.00	NA	\$0.00

	BANK, A NATIONAL BANK							
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$499,436.40	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$248,400.00	0.2%	0	\$0.00	NA	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.22%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$858,950.00	0.7%	0	\$0.00	NA	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,266,200.00	1.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$682,823.83	0.56%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,693.80	0.16%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$84,630.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$355,920.00	0.29%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,346,794.55	1.1%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$206,550.00	0.17%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,051,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$361,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,648,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,170.03	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$350,329.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$778,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,800.00	0.32%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$162,688.00	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$282,150.00	0.23%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,669,000.00	1.36%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$269,411.52	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,860,078.48	3.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$526,450.00	0.43%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$746,624.65	0.61%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$264,375.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$564,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$478,000.00	0.39%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,855,000.00	1.51%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$255,647.30	0.21%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	\$0.00
Total		479	\$122,509,476.00	100%	0	\$0.00	0	\$0.00
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC	2	\$772,275.00	0.87%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN	3	\$544,324.91	0.61%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE							
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,193,900.00	1.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$661,770.91	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$143,600.00	0.16%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE	1	\$288,000.00	0.32%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,350.00	0.27%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$415,000.00	0.47%	0	\$0.00	NA	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	\$0.00
	BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,300.00	0.28%	0	\$0.00	NA	\$0.00
	CARALYST LENDING, INC., A COLORADO CORPORATION	2	\$357,985.35	0.4%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A	1	\$394,000.00	0.44%	0	\$0.00	NA	\$0.00

	GEARGIA SAVINGS AND LOAN ASSOCIATION							
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$414,477.87	0.47%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$126,240.97	0.14%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$416,500.00	0.47%	0	\$0.00	NA	\$0.00

	LENDING, INC							
	DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$243,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,118.79	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$119,605.00	0.13%	0	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,487.18	0.24%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,219.98	0.46%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,861,292.98	2.09%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$636,600.00	0.71%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$509,305.58	0.57%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	2	\$551,000.00	0.62%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$361,576.36	0.41%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$302,000.00	0.34%	0	\$0.00	NA	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.00
HOME PROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,283,598.50	1.44%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	\$0.00
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$113,050.00	0.13%	0	\$0.00	NA	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$440,000.00	0.49%	0	\$0.00	NA	\$0.00

K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	\$0.00
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$521,893.70	0.59%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$197,600.00	0.22%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	0	\$0.00	NA	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$324,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	0	\$0.00	NA	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$913,800.00	1.03%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	0	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$260,205.00	0.29%	0	\$0.00	NA	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	\$416,997.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,552,928.77	1.74%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$452,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,702.78	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$846,000.00	0.95%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$351,577.12	0.39%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$326,970.00	0.37%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,751,421.82	1.97%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,580,350.51	1.77%	0	\$0.00	NA	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$416,100.00	0.47%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,400.00	0.33%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$292,505.00	0.33%	0	\$0.00	NA	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$324,000.00	0.36%	0	\$0.00	NA	\$0.00

	ILLINOIS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,383,701.00	1.55%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$155,120.00	0.17%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$346,560.00	0.39%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$724,655.00	0.81%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$370,000.00	0.42%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE	1	\$316,000.00	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION OF AMERICA, A WASHINGTON CORPORA							
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	\$0.00
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	\$0.00
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,079,766.18	2.35%	0	\$0.00	NA	\$0.00
Total		379	\$89,100,961.55	100%	0	\$0.00		\$0.00
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$319,624.31	2.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,987.89	1.46%	0	\$0.00	NA	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$387,200.00	2.53%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$486,750.00	3.18%	0	\$0.00	NA	\$0.00
	C & T MORGAGE INC, A TEXAS CORPORATION	1	\$232,483.03	1.52%	0	\$0.00	NA	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,721.76	1.55%	0	\$0.00	NA	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.5%	0	\$0.00	NA	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$189,770.72	1.24%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$296,000.00	1.93%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,557.18	1.9%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,455.25	3.02%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED	1	\$279,479.60	1.82%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,079,725.15	7.05%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$231,338.10	1.51%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$218,243.47	1.42%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,718.23	1.56%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$331,119.02	2.16%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$231,200.00	1.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,715.53	1.62%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL	1	\$198,266.95	1.29%	0	\$0.00	NA	\$0.00

		GROUP INC., A ILLINOIS CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$626,899.56	4.09%	0	\$0.00	NA	\$0.00
Total			54	\$15,321,281.68	100%	0	\$0.00		\$0.00
3138XYGV0		1ST ALLIANCE MORTGAGE, LLC	1	\$319,555.47	24.7%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$207,472.66	16.04%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	\$0.00
Total			5	\$1,293,859.62	100%	0	\$0.00		\$0.00
3138XYGX6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,500.00	2.38%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.00
		AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$289,591.40	1.16%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$319,900.00	1.28%	0	\$0.00	NA	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	1.39%	0	\$0.00	NA	\$0.00
		CS FINANCIAL, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0	\$0.00	NA	\$0.00
F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,920.00	1.09%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$179,525.88	0.72%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$269,584.28	1.08%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	\$0.00

	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IVY MORGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,092.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$230,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$404,290.00	1.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	1	\$399,564.75	1.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,195.00	1.32%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$288,572.00	1.15%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,010,906.59	4.04%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$386,400.00	1.55%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.86%	0	\$0.00	NA	\$0.00
Total		90	\$25,000,998.78	100%	0	\$0.00	0	\$0.00
3138XYGY4	A1 MORTGAGE GROUP LLC,	1	\$129,786.31	0.97%	0	\$0.00	NA	\$0.00

	A MISSOURI LLC							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	2.41%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,500.00	1.95%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$379,200.00	2.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,000.00	1.27%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	6.24%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	2.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$323,500.00	2.42%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$675,245.95	5.06%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	2	\$937,950.00	7.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	3.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$288,575.00	2.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.81%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$374,309.82	2.8%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$671,925.00	5.03%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	\$0.00
Total		42	\$13,355,145.59	100%	0	\$0.00		\$0.00
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$39,900.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,000.00	1.99%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$97,609.85	2.9%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE	1	\$100,000.00	2.97%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$104,568.95	3.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$200,000.00	5.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,621.80	2.81%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,400.00	1.61%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$71,950.00	2.13%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$75,000.00	2.22%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,600.00	3.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$65,000.00	1.93%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,500.00	2.8%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$99,750.00	2.96%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,031,129.94	30.58%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$86,300.00	2.56%	0	\$0.00	NA	\$0.00

	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.07%	0	\$0.00	NA	\$0.00
Total		41	\$3,371,416.87	100%	0	\$0.00		\$0.00
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$108,000.00	0.65%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,400.00	1.55%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$560,600.00	3.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	\$0.00
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$460,000.00	2.76%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,450.00	0.67%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$991,876.02	5.95%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	1.05%	0	\$0.00	NA	\$0.00

	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION							
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$256,800.00	1.54%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$223,000.00	1.34%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, A ARIZONA LLC	1	\$200,000.00	1.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$339,779.67	2.04%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,465,800.00	8.79%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	1.8%	0	\$0.00	NA	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	\$0.00
Total		62	\$16,672,100.13	100%	0	\$0.00		\$0.00
3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	\$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.81%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	5.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$297,000.00	3.74%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,951,662.05	100%	0	\$0.00		0	\$0.00
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$101,400.00	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$657,400.00	100%	0	\$0.00		0	\$0.00
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	2	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL	3	\$1,011,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	INVESTMENT, INC, A CALIFORNIA CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	3	\$530,426.00	0.6%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$334,305.00	0.38%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$549,600.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS	1	\$194,300.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$129,757.66	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$198,415.00	0.23%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$274,500.00	0.31%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	\$0.00
	CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$541,920.00	0.62%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,800.00	0.16%	0	\$0.00	NA	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$734,560.00	0.84%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$797,000.00	0.91%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$281,600.00	0.32%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP							
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$967,000.00	1.1%	0	\$0.00	NA	\$0.00
FIRST BANK TEXAS, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,139,000.00	1.3%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION	2	\$309,500.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$378,300.00	0.43%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	0	\$0.00	NA	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED	1	\$600,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$812,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$532,392.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$373,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,111,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$307,920.00	0.35%	0	\$0.00	NA	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.6%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.52%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$318,155.00	0.36%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.33%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,700.00	0.24%	0	\$0.00	NA	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.00
MAPS CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$599,055.00	0.68%	0	\$0.00	NA	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53%	0	\$0.00	NA	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION	1	\$180,500.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$226,575.00	0.26%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$909,000.00	1.03%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$347,000.00	0.39%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION	1	\$370,868.30	0.42%	0	\$0.00	NA	\$0.00
NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00

OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.37%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$569,399.73	0.65%	0	\$0.00	NA	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	\$0.00
PERMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.26%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING LLC	1	\$174,400.00	0.2%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	5	\$2,301,000.00	2.62%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,605.00	0.51%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$395,250.00	0.45%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,000.00	0.71%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	\$0.00

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$463,000.00	0.53%	0	\$0.00	NA	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$656,200.00	0.75%	0	\$0.00	NA	\$0.00
ROSCOE STATE BANK	1	\$234,500.00	0.27%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$395,000.00	0.45%	0	\$0.00	NA	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$1,502,300.00	1.71%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$285,750.00	0.33%	0	\$0.00	NA	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.57%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$212,500.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$180,266.00	0.21%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$3,926,695.45	4.47%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$78,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,663.00	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$166,950.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$611,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,441,000.00	1.64%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$837,000.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$281,600.00	0.34%	0	\$0.00	NA	\$0.00
Total		338	\$87,892,369.49	100%	0	\$0.00		\$0.00
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,207.80	0.85%	0	\$0.00	NA	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED	2	\$728,521.57	1.13%	0	\$0.00	NA	\$0.00

	LENDING, A CALIFORNIA CORPORATION							
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,870.80	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK	1	\$89,775.00	0.14%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$330,000.00	0.51%	0	\$0.00	NA	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$146,400.00	0.23%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,000.00	0.68%	0	\$0.00	NA	\$0.00
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,100.00	0.66%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$183,350.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$531,555.09	0.83%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$241,600.00	0.38%	0	\$0.00	NA	\$0.00
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$726,605.00	1.13%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$552,655.00	0.86%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,140.00	0.86%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	\$0.00

	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$710,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$286,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$668,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$243,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$269,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK							
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,124,500.00	1.75%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,250.00	0.53%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$704,000.00	1.09%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.52%	0	\$0.00	NA	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$142,800.00	0.22%	0	\$0.00	NA	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,934.32	0.5%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.64%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.36%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$828,150.00	1.29%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$272,250.00	0.42%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORAT							
	OAK MORTGAGE GROUP, INC	2	\$360,900.00	0.56%	0	\$0.00	NA	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,000.00	0.94%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$332,500.00	0.52%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,500.00	0.25%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.59%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100., INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$470,165.00	0.73%	0	\$0.00	NA	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	5	\$1,114,600.00	1.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,125.00	1.17%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.78%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,010,500.00	1.57%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$162,111.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,608,850.00	2.5%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$198,750.00	0.31%	0	\$0.00	NA	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$518,500.00	0.81%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.52%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$401,650.00	0.63%	0	\$0.00	NA	\$0.00
Total		270	\$64,355,755.16	100%	0	\$0.00	0	\$0.00
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,032.49	5.02%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$559,000.00	8.77%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	5.21%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED	1	\$180,000.00	2.82%	0	\$0.00	NA	\$0.00

	BANK							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,000.00	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.46%	0	\$0.00	NA	\$0.00
Total		25	\$6,373,114.64	100%	0	\$0.00	0	\$0.00
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,439,800.00	13.47%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,500.00	1.93%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,650.00	1.21%	0	\$0.00	NA	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A	6	\$1,273,285.00	11.92%	0	\$0.00	NA	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK							
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$380,000.00	3.56%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$549,975.00	5.15%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$763,400.00	7.14%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$125,875.00	1.18%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	\$0.00
	PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$300,000.00	2.81%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.81%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A	1	\$89,700.00	0.84%	0	\$0.00	NA	\$0.00

	MISSOURI LLC							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.74%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	\$0.00
Total		41	\$10,685,385.00	100%	0	\$0.00		\$0.00
3138XYHH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$181,800.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$427,700.00	1.53%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA	1	\$360,000.00	1.29%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,600.00	0.42%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$256,000.00	0.92%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$129,925.00	0.47%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$350,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$426,600.00	1.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$168,035.83	0.6%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00

	FINANCIAL GROUP, CORPORATION							
	GOOGAIN INC., A CORPORATION	1	\$221,000.00	0.79%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.49%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$285,000.00	1.02%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$143,600.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	\$0.00

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,500.00	1%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$34,200.00	0.12%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$253,600.00	0.91%	0	\$0.00	NA	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00	NA	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$134,000.00	0.48%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$109,200.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$509,072.00	1.82%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,750.00	0.51%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,000.00	0.57%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,500.00	1.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	\$0.00
Total		135	\$27,936,732.60	100%	0	\$0.00		\$0.00
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$856,855.00	1.69%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,517,000.00	2.99%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,001.85	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$267,141.00	0.53%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE,	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00

	LLC, A DELAWARE LLC							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0	\$0.00	NA	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,000.00	0.63%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	\$0.00

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.77%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,200.00	0.44%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$703,750.00	1.39%	0	\$0.00	NA	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31%	0	\$0.00	NA	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	0	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	0	\$0.00	NA	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$411,000.00	0.81%	0	\$0.00	NA	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$667,080.00	1.31%	0	\$0.00	NA	\$0.00

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$890,900.00	1.76%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$513,620.00	1.01%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$389,505.00	0.77%	0	\$0.00	NA	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$205,200.00	0.4%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,400.00	0.82%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,050.00	0.6%	0	\$0.00	NA	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$332,500.00	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$403,850.00	0.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,600.00	1.12%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	\$0.00
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$4,145,749.36	8.17%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	\$0.00
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$290,400.00	0.57%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,759,648.37	100%	0	\$0.00		0	\$0.00
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$286,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$679,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP,LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.,	1	\$471,900.00	1.27%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$118,575.00	0.32%	0	\$0.00	NA	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$533,850.00	1.44%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$179,299.00	0.48%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,000.00	0.65%	0	\$0.00	NA	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION	1	\$412,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$191,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$356,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$772,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$132,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,137.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,910.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$417,200.00	1.12%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,135,250.00	3.06%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$438,900.00	1.18%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$104,405.00	0.28%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$831,055.00	2.24%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$109,677.00	0.3%	1	\$107,018.81	NA	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	0	\$0.00	NA	\$0.00
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.84%	0	\$0.00	NA	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK	1	\$400,500.00	1.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$372,000.00	1%	0	\$0.00	NA	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.57%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$310,000.00	0.84%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.6%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$276,660.00	0.75%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$92,700.00	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.82%	0	\$0.00	NA	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$286,800.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTERS INC	1	\$399,996.11	1.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$433,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$206,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$472,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,073,315.00	2.89%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$284,525.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.63%	0	\$0.00	NA	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$411,246.00	1.11%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$240,000.00	0.65%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	\$0.00
Total		147	\$37,085,196.40	100%	1	\$107,018.81		0 \$0.00
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	3	\$266,300.00	17.02%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%	0	\$0.00	NA	\$0.00
Total		18	\$1,564,945.00	100%	0	\$0.00		0 \$0.00
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$91,875.00	7.05%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	\$0.00
Total		13	\$1,303,965.38	100%	0	\$0.00		0 \$0.00
3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$192,000.00	3.01%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC	2	\$385,411.27	6.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	\$0.00

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	HOME PLACE MORTGAGE LOANS INC	2	\$171,300.00	2.69%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0	\$0.00	NA	\$0.00
	MJ MORTGAGE, INC	1	\$65,352.00	1.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$275,500.00	4.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0	\$0.00	NA	\$0.00
Total		42	\$6,372,175.95	100%	0	\$0.00		\$0.00
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69%	0	\$0.00	NA	\$0.00
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0	\$0.00	NA	\$0.00
Total		19	\$5,047,610.00	100%	0	\$0.00		\$0.00
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68%	0	\$0.00	NA	\$0.00
Total		8	\$1,845,426.32	100%	0	\$0.00		\$0.00
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45%	0	\$0.00	NA	\$0.00
Total		9	\$2,004,821.00	100%	0	\$0.00		\$0.00
3138XYJQ8	GOOD FRIEND MORTGAGE INC	1	\$107,100.00	10.4%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$119,000.00	11.55%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	\$0.00
Total		14	\$1,030,220.00	100%	0	\$0.00		\$0.00
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	\$0.00
		3	\$444,295.00	41.92%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE							
Total			5	\$1,060,045.00	100%	0	\$0.00		0 \$0.00
3138XYJS4		1ST RATE HOME MORTGAGE, INC	1	\$87,550.00	6.05%	0	\$0.00	NA	0 \$0.00
		KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA	0 \$0.00
		PEOPLES BANK & TRUST CO	1	\$82,800.00	5.72%	0	\$0.00	NA	0 \$0.00
		SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,447,133.00	100%	0	\$0.00		0 \$0.00
3138XYK29		ACRE MORTGAGE & FINANCIAL, INC	1	\$142,164.69	8.38%	0	\$0.00	NA	0 \$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$115,860.62	6.83%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	0 \$0.00
		BJV FINANCIAL SERVICES, INC	1	\$144,226.50	8.5%	0	\$0.00	NA	0 \$0.00
		CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	0 \$0.00
		SUN MORTGAGE COMPANY, INC	1	\$123,601.31	7.3%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,696,132.07	100%	0	\$0.00		0 \$0.00
3138XYK37		ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	0 \$0.00
		BJV FINANCIAL SERVICES, INC	1	\$158,808.95	6.77%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	0 \$0.00
		METROPOLITAN HOME MORTGAGE, INC	2	\$326,510.61	13.92%	0	\$0.00	NA	0 \$0.00
		ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0 \$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0 \$0.00
		PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0 \$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0 \$0.00
			1	\$153,423.82	6.54%	0	\$0.00	NA	0 \$0.00

		STONEHAVEN MORTGAGE INCORPORATED							
Total			15	\$2,346,194.91	100%	0	\$0.00		0 \$0.00
3138XYK45		AMERICAN FINANCIAL NETWORK INC	1	\$278,358.55	7.59%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	0 \$0.00
		ON Q FINANCIAL, INC	1	\$370,075.02	10.09%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	0 \$0.00
Total			14	\$3,667,391.71	100%	0	\$0.00		0 \$0.00
3138XYK52		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,401.53	7.45%	0	\$0.00	NA	0 \$0.00
		MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0 \$0.00
		WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00	4.37%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,025,634.01	100%	0	\$0.00		0 \$0.00
3138XYK60		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$398,200.00	2.53%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$680,570.46	4.32%	0	\$0.00	NA	0 \$0.00
		AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0 \$0.00
		BM REAL ESTATE SERVICES, INC	5	\$1,756,345.35	11.15%	0	\$0.00	NA	0 \$0.00
		GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	0 \$0.00
		GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	0 \$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$235,881.83	1.5%	0	\$0.00	NA	0 \$0.00
		NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	0 \$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	0 \$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	42	\$10,416,632.08	66.15%	0	\$0.00	NA	0 \$0.00
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0	\$0.00	NA	0 \$0.00
		WOODSIDE MORTGAGE SERVICES, INC	1	\$268,000.00	1.71%	0	\$0.00	NA	0 \$0.00
Total			60	\$15,747,865.09	100%	0	\$0.00		0 \$0.00

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3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE	1	\$81,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,870.89	4.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	27	\$2,213,658.45	86.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,548,535.17	100%	0	\$0.00		0	\$0.00
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,317,053.56	3.95%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$468,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,062,693.56	3.18%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$117,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,242.12	0.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$243,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,832.67	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$141,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,378,172.40	100%	0	\$0.00		0	\$0.00
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$146,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,672.38	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,487.89	4.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$386,435.12	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,705.62	4.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,197,733.76	100%	0	\$0.00		0	\$0.00
3138XYKV5		1	\$301,254.38	3.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC							
		BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$200,723.08	2.46%	0	\$0.00	NA	\$0.00
		BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$395,913.78	4.86%	0	\$0.00	NA	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE INC	2	\$620,200.00	7.61%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	18	\$5,560,181.77	68.24%	0	\$0.00	NA	\$0.00
	Total		29	\$8,149,113.41	100%	0	\$0.00		\$0.00
3138XYKW3		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$262,822.64	1.65%	0	\$0.00	NA	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	3	\$760,725.60	4.78%	0	\$0.00	NA	\$0.00
		AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$519,845.14	3.27%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$457,028.55	2.87%	0	\$0.00	NA	\$0.00
		GVC MORTGAGE, INC	1	\$144,696.86	0.91%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC	3	\$922,845.44	5.8%	0	\$0.00	NA	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0	\$0.00	NA	\$0.00
		MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC	5	\$1,132,606.33	7.12%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,056.65	0.99%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	\$0.00
	VP PARTNERS, INC	1	\$349,559.65	2.19%	0	\$0.00	NA	\$0.00
Total		63	\$15,906,417.49	100%	0	\$0.00		\$0.00
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP	1	\$98,756.05	6.31%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$109,712.79	7.01%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,172.31	5.89%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$95,080.23	6.07%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$96,210.81	6.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%	0	\$0.00	NA	\$0.00
Total		16	\$1,565,853.05	100%	0	\$0.00		\$0.00
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC	1	\$99,770.09	6.56%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$189,205.24	12.45%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$173,511.62	11.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,905.08	5.19%	0	\$0.00	NA	\$0.00
Total		20	\$1,519,884.20	100%	0	\$0.00		\$0.00
3138XYLA0	ARK MORTGAGE, INC	1	\$84,500.00	6.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$213,242.32	15.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$114,864.99	8.35%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	\$0.00

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	ON Q FINANCIAL, INC	2	\$140,838.27	10.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,374,870.11	100%	0	\$0.00		0	\$0.00
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$318,384.38	11.25%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,830,121.12	100%	0	\$0.00		0	\$0.00
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,845.53	2.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$105,311.13	2.09%	0	\$0.00	NA	0	\$0.00

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		CORP							
		PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,543,652.71	30.71%	0	\$0.00	NA	\$0.00
Total			28	\$5,027,211.60	100%	0	\$0.00		\$0.00
3138XYP32		DHI MORTGAGE COMPANY, LTD	2	\$325,833.17	18.21%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$119,834.67	6.7%	0	\$0.00	NA	\$0.00
		WATSON MORTGAGE CORP	3	\$389,711.56	21.78%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$650,383.72	36.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,789,173.97	100%	0	\$0.00		\$0.00
3138XYP40		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	\$0.00