

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 70 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Ass	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00	NA	0	\$
Total			19	\$4,783,378.42	100%	0	\$0.00		0	\$
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00	NA	0	\$
Total			19	\$5,258,539.39	100%	0	\$0.00		0	\$
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00	NA	0	\$
Total			20	\$5,682,855.73	100%	0	\$0.00		0	\$
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00	NA	0	\$
Total			19	\$5,202,475.98	100%	0	\$0.00		0	\$
3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00	NA	0	\$
Total			10	\$2,486,785.50	100%	0	\$0.00		0	\$
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00	NA	0	\$
Total			63	\$15,000,219.53	100%	0	\$0.00		0	\$
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00	NA	0	\$
Total			56	\$15,000,634.33	100%	0	\$0.00		0	\$
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00	NA	0	\$
Total			3	\$944,379.99	100%	0	\$0.00		0	\$
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,216,400.00	100%	0	\$0.00		0	\$
3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,262,869.00	100%	0	\$0.00		0	\$
3138YYTX1		PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00	NA	0	\$
Total			24	\$5,097,045.51	100%	0	\$0.00		0	\$
3138YYTY9		PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00	NA	0	\$
Total			39	\$11,037,077.02	100%	0	\$0.00		0	\$

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3138YYTZ6	PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00	NA	0	\$
Total		22	\$5,269,848.37	100%	0	\$0.00		0	\$
3138YYUA9	PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,665,199.00	100%	0	\$0.00		0	\$
3138YYUB7	PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00	NA	0	\$
Total		27	\$5,161,473.18	100%	0	\$0.00		0	\$
3138YYUC5	PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00	NA	0	\$
Total		49	\$10,187,799.00	100%	0	\$0.00		0	\$
3138YYVP5	LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00	NA	0	\$
Total		47	\$15,009,381.52	100%	0	\$0.00		0	\$
3138YYVQ3	LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,160,680.00	100%	0	\$0.00		0	\$
3138YYVR1	LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00	NA	0	\$
Total		22	\$7,234,150.00	100%	0	\$0.00		0	\$
3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00	NA	0	\$
Total		49	\$13,948,074.00	100%	0	\$0.00		0	\$
3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00	NA	0	\$
Total		12	\$4,217,634.00	100%	0	\$0.00		0	\$
3138YYVU4	LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00	NA	0	\$
Total		35	\$10,923,600.00	100%	0	\$0.00		0	\$
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,302,800.00	100%	0	\$0.00		0	\$
3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00	NA	0	\$
Total		26	\$8,005,950.00	100%	0	\$0.00		0	\$
3138YYX24	RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	33.38%	0	\$0.00	NA	0	\$
	RESMAC, INC	4	\$1,038,025.39	66.62%	0	\$0.00	NA	0	\$
Total		5	\$1,558,025.39	100%	0	\$0.00		0	\$
3138YYX32	ALL WESTERN MORTGAGE, INC	1	\$206,400.00	5.7%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$926,800.00	25.59%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$245,000.00	6.76%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$834,000.00	23.02%	0	\$0.00	NA	0	\$
Total		12	\$3,622,200.00	100%	0	\$0.00		0	\$
3138YYX40	AMCAP MORTGAGE, LTD	3	\$758,650.85	49.38%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,935.23	10.73%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$388,000.00	25.25%	0	\$0.00	NA	0	\$
Total		6	\$1,536,459.24	100%	0	\$0.00		0	\$
3138YYX57	AMCAP MORTGAGE, LTD	1	\$65,916.96	6.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$74,149.98	7%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$141,249.16	13.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,804.02	6.68%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$134,190.19	12.66%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$152,751.95	14.41%	0	\$0.00	NA	0	\$
Total		15	\$1,059,702.26	100%	0	\$0.00		0	\$
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,621.17	2.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	6	\$757,605.00	11.82%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	11	\$1,457,344.34	22.74%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$110,800.00	1.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$133,200.00	2.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,250.00	2.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,492.23	4.33%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC	1	\$145,800.00	2.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$120,000.00	1.87%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,920.00	2.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$373,296.92	5.83%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00	NA	0	\$
Total		49	\$6,408,208.64	100%	0	\$0.00		0	\$
3138YYX73	AMCAP MORTGAGE, LTD	2	\$325,489.42	13.13%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$171,247.30	6.91%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$338,750.00	13.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$659,333.23	26.59%	0	\$0.00	NA	0	\$
Total		15	\$2,478,600.83	100%	0	\$0.00		0	\$
3138YYX81	AMCAP MORTGAGE, LTD	1	\$97,750.00	8.81%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,766.00	8.54%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	9.01%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$87,920.00	7.92%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$99,779.97	8.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$97,884.94	8.82%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$90,728.73	8.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,500.00	7.96%	0	\$0.00	NA	0	\$
Total		12	\$1,110,129.64	100%	0	\$0.00		0	\$
3138YYX99	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	8.81%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,500.00	8.72%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,	2	\$331,900.00	18.27%	0	\$0.00	NA	0	\$

	LTD								
	HAMILTON GROUP FUNDING, INC	1	\$157,675.00	8.68%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$167,000.00	9.19%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$172,212.00	9.48%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$327,815.65	18.02%	0	\$0.00	NA	0	\$
Total		11	\$1,817,123.32	100%	0	\$0.00		0	\$
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,900.00	9.18%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	2	\$484,000.00	19.5%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,586.86	13.52%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$610,000.00	24.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	NA	0	\$
Total		9	\$2,482,606.86	100%	0	\$0.00		0	\$
3138YYXM0	RESMAC, INC	4	\$1,210,100.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,210,100.00	100%	0	\$0.00		0	\$
3138YYXT5	ALL WESTERN MORTGAGE, INC	2	\$270,000.00	14.86%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$118,320.00	6.51%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,632.52	8.18%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$128,687.67	7.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$149,850.00	8.25%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$133,950.00	7.37%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,750.00	6.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$249,500.00	13.73%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	NA	0	\$
Total		14	\$1,816,640.19	100%	0	\$0.00		0	\$
3138YYXU2	ALL WESTERN MORTGAGE, INC	3	\$422,500.00	21.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$117,700.00	5.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$142,445.00	7.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00	NA	0	\$

	RESMAC, INC	3	\$378,619.07	19.1%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00	NA	0	\$
Total		15	\$1,982,306.13	100%	0	\$0.00		0	\$
3138YYXV0	ALL WESTERN MORTGAGE, INC	1	\$305,409.00	4.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,485,670.00	21.57%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,097.31	4.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$589,200.00	8.55%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$184,800.00	2.68%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	2	\$425,756.54	6.18%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	5.82%	0	\$0.00	NA	0	\$
Total		24	\$6,888,078.18	100%	0	\$0.00		0	\$
3138YYXW8	AMCAP MORTGAGE, LTD	3	\$735,990.00	73.02%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00	NA	0	\$
Total		4	\$1,007,990.00	100%	0	\$0.00		0	\$
3138YYXX6	ALL WESTERN MORTGAGE, INC	1	\$151,017.99	9.6%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,996.94	9.78%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$321,350.00	20.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$331,150.00	21.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,014.09	9.59%	0	\$0.00	NA	0	\$
Total		10	\$1,573,909.02	100%	0	\$0.00		0	\$
3138YYXY4	ALL WESTERN MORTGAGE, INC	2	\$219,000.00	19.66%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$102,700.00	9.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,530.00	9.29%	0	\$0.00	NA	0	\$
Total		11	\$1,114,195.68	100%	0	\$0.00		0	\$
3138YYXZ1	EAST COAST CAPITAL CORP	2	\$498,500.00	46.54%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$572,600.00	53.46%	0	\$0.00	NA	0	\$
Total		4	\$1,071,100.00	100%	0	\$0.00		0	\$
3138YYYA5	AMCAP MORTGAGE, LTD	2	\$199,990.00	9.51%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$100,900.00	4.8%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$107,200.00	5.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$201,000.00	9.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$295,355.00	14.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,500.00	4.63%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	NA	0	\$
Total		21	\$2,103,779.78	100%	0	\$0.00		0	\$
3138YYXB3	ALL WESTERN MORTGAGE, INC	1	\$119,862.36	8.63%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$411,876.49	29.66%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00	NA	0	\$
Total		11	\$1,388,434.69	100%	0	\$0.00		0	\$
3138YYD9	ALL WESTERN MORTGAGE, INC	4	\$1,082,280.99	44.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$348,750.00	14.18%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$263,150.00	10.7%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$313,713.05	12.76%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00	NA	0	\$

		W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00	NA	0	\$
Total			9	\$2,458,900.09	100%	0	\$0.00			0
3138YYYYJ6		AMCAP MORTGAGE, LTD	4	\$1,146,085.00	28.03%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$232,750.00	5.69%	0	\$0.00	NA	0	\$
		EAST COAST CAPITAL CORP	1	\$210,900.00	5.16%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD	3	\$735,300.00	17.98%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	0	\$0.00	NA	0	\$
		RESMAC, INC	1	\$218,500.00	5.34%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	6.3%	0	\$0.00	NA	0	\$
Total			16	\$4,088,662.99	100%	0	\$0.00			0
3138YYZ63		INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00	NA	0	\$
		MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00	NA	0	\$
Total			3	\$1,374,000.00	100%	0	\$0.00			0
3138YYZ97		FULTON BANK	1	\$63,911.83	3.59%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00	NA	0	\$
		JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00	NA	0	\$
		NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	NA	0	\$
		POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	NA	0	\$
		S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	NA	0	\$
		THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	NA	0	\$
Total			22	\$1,781,560.29	100%	0	\$0.00			0
3140E04S1		AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	9	\$1,541,282.60	75.97%	0	\$0.00	NA	0	\$

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	NA	0	\$
Total			12	\$2,028,783.60	100%	0	\$0.00		0	\$
3140E04V4		A & N MORTGAGE SERVICES, INC	1	\$365,940.68	15.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$1,291,279.68	53.69%	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	NA	0	\$
Total			11	\$2,405,093.33	100%	0	\$0.00		0	\$
3140E05A9		AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$461,302.08	26.85%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$207,354.74	12.07%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	NA	0	\$
Total			9	\$1,718,150.86	100%	0	\$0.00		0	\$
3140E05E1		JPMORGAN CHASE BANK, N.A	19	\$3,910,491.07	100%	0	\$0.00	NA	0	\$
Total			19	\$3,910,491.07	100%	0	\$0.00		0	\$
3140E05F8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	NA	0	\$
		CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$1,293,996.48	73.5%	0	\$0.00	NA	0	\$
		PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	NA	0	\$
Total			13	\$1,760,658.03	100%	0	\$0.00		0	\$
3140E05G6		AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$992,771.18	27.39%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	2	\$1,071,707.45	29.57%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00	NA	0	\$
Total			7	\$3,624,629.37	100%	0	\$0.00		0	\$

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3140E05H4	JPMORGAN CHASE BANK, N.A	4	\$2,137,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,137,000.00	100%	0	\$0.00			0
3140E05J0	GTL INVESTMENTS, INC	1	\$57,074.74	0.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	95	\$6,589,341.71	97.92%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00	NA	0	\$
Total		97	\$6,729,330.64	100%	0	\$0.00			0
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,775.05	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$355,899.02	0.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$236,169.35	0.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00	NA	0	\$
		1	\$341,987.75	0.75%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP, INC								
	JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	124	\$29,816,692.87	65.65%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$221,300.22	0.49%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$396,274.11	0.87%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$303,082.83	0.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$1,130,996.71	2.49%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,308.48	0.56%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$195,711.26	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00	NA	0	\$
Total		185	\$45,414,951.10	100%	0	\$0.00		0	\$
3140E05L5	ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, N.A	59	\$7,660,705.60	98.34%	0	\$0.00	NA	0	\$
Total			60	\$7,789,685.53	100%	0	\$0.00			0
3140E05M3		AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$603,437.99	55.37%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00	NA	0	\$
Total			11	\$1,089,810.78	100%	0	\$0.00			0
3140E05N1		JPMORGAN CHASE BANK, N.A	74	\$7,267,562.62	100%	0	\$0.00	NA	0	\$
Total			74	\$7,267,562.62	100%	0	\$0.00			0
3140E05P6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00	NA	0	\$
		ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$134,610.33	7.34%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,053,776.97	57.48%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$139,798.29	7.63%	0	\$0.00	NA	0	\$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00	NA	0	\$
Total			14	\$1,833,144.78	100%	0	\$0.00			0
3140E05Q4		JPMORGAN CHASE BANK, N.A	4	\$1,157,697.23	100%	0	\$0.00	NA	0	\$
Total			4	\$1,157,697.23	100%	0	\$0.00			0
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00	NA	0	\$
		CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,954.18	2.94%	0	\$0.00	NA	0	\$
			1	\$326,268.63	2.59%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$302,105.80	2.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$322,046.76	2.56%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$4,995,264.80	39.66%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$552,203.22	4.38%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$303,117.81	2.41%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00	NA	0	\$
Total		35	\$12,595,186.11	100%	0	\$0.00		0	\$
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$182,803.28	2.01%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	31	\$6,223,329.52	68.31%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,153.15	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$331,511.16	3.64%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$295,711.95	3.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$191,577.06	2.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,277.09	1.72%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00	NA	0	\$

Total			44	\$9,110,297.98	100%	0	\$0.00		0	\$
3140E05T8		JPMORGAN CHASE BANK, N.A	5	\$1,602,737.18	100%	0	\$0.00	NA	0	\$
Total			5	\$1,602,737.18	100%	0	\$0.00		0	\$
3140E05U5		JPMORGAN CHASE BANK, N.A	13	\$2,310,448.57	92.68%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00	NA	0	\$
Total			14	\$2,492,888.88	100%	0	\$0.00		0	\$
3140E05V3		JPMORGAN CHASE BANK, N.A	12	\$3,114,317.53	100%	0	\$0.00	NA	0	\$
Total			12	\$3,114,317.53	100%	0	\$0.00		0	\$
3140E05W1		CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	28	\$6,891,885.59	82.39%	0	\$0.00	NA	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,498.66	2.27%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$170,753.62	2.04%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00	NA	0	\$
Total			33	\$8,364,809.09	100%	0	\$0.00		0	\$
3140E05X9		JPMORGAN CHASE BANK, N.A	9	\$1,535,544.24	100%	0	\$0.00	NA	0	\$
Total			9	\$1,535,544.24	100%	0	\$0.00		0	\$
3140E05Z4		ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$1,284,257.73	79.97%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	NA	0	\$
Total			10	\$1,605,859.40	100%	0	\$0.00		0	\$
3140E06A8		ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,106.82	13.46%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$198,854.58	16.73%	0	\$0.00	NA	0	\$
Total			7	\$1,189,147.41	100%	0	\$0.00		0	\$

3140E06B6	JPMORGAN CHASE BANK, N.A	6	\$1,215,015.80	87.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	NA	0	\$
Total		7	\$1,393,490.00	100%	0	\$0.00		0	\$
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,264,901.13	58.84%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00	NA	0	\$
Total		9	\$2,149,575.79	100%	0	\$0.00		0	\$
3140E06D2	JPMORGAN CHASE BANK, N.A	7	\$1,508,819.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,508,819.00	100%	0	\$0.00		0	\$
3140E06E0	A & N MORTGAGE SERVICES, INC	1	\$212,686.30	0.63%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$385,793.20	1.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$300,474.41	0.89%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC	1	\$175,264.88	0.52%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$393,161.74	1.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$624,119.38	1.85%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	40	\$11,622,524.15	34.42%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$249,715.66	0.74%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	NA	0	\$
		1	\$255,659.93	0.76%	0	\$0.00	NA	0	\$

	THE PRIVATEBANK AND TRUST COMPANY								
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	NA	0	\$
Total		107	\$33,762,236.11	100%	0	\$0.00		0	\$
3140E06F7	JPMORGAN CHASE BANK, N.A	10	\$1,892,563.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,892,563.57	100%	0	\$0.00		0	\$
3140E06G5	GUARANTEED RATE, INC	1	\$132,815.52	6.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,944,585.33	93.61%	0	\$0.00	NA	0	\$
Total		10	\$2,077,400.85	100%	0	\$0.00		0	\$
3140E06H3	JPMORGAN CHASE BANK, N.A	13	\$4,016,355.55	100%	0	\$0.00	NA	0	\$
Total		13	\$4,016,355.55	100%	0	\$0.00		0	\$
3140E06J9	JPMORGAN CHASE BANK, N.A	5	\$1,272,860.99	100%	0	\$0.00	NA	0	\$
Total		5	\$1,272,860.99	100%	0	\$0.00		0	\$
3140E06K6	JPMORGAN CHASE BANK, N.A	7	\$1,376,051.41	100%	0	\$0.00	NA	0	\$
Total		7	\$1,376,051.41	100%	0	\$0.00		0	\$
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,825.02	3.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,847.53	4.03%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$115,514.22	3.76%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,670.61	3.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,656.38	3.81%	0	\$0.00	NA	0	\$
Total		26	\$3,070,007.61	100%	0	\$0.00		0	\$
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,995.83	1.92%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,922.82	1.85%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$128,832.25	1.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	2	\$267,680.70	3.47%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$134,800.00	1.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$146,792.87	1.9%	0	\$0.00	NA	0	\$
		1	\$129,242.27	1.67%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,809.78	1.75%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$126,321.76	1.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,352.45	1.68%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00	NA	0
Total		56	\$7,718,880.11	100%	0	\$0.00		0
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$162,215.94	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,969.39	1.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00	NA	0
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,165.23	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$173,765.62	1.38%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$318,751.18	2.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$164,544.55	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$488,481.12	3.88%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$164,767.52	1.31%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$169,765.78	1.35%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,742.16	2.63%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$329,164.16	2.61%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$330,533.62	2.62%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$161,277.50	1.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.42	1.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,600.00	1.35%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$169,780.54	1.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00	NA	0	\$

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00	NA	0	\$
Total		77	\$12,594,352.92	100%	0	\$0.00		0	\$
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00	NA	0	\$
	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$213,990.00	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$1,922,093.25	1.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	3	\$896,496.68	0.64%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$313,077.71	0.22%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$346,400.00	0.25%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,412.45	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.08	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	2	\$376,733.70	0.27%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,601.17	0.16%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$269,628.01	0.19%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	1	\$540,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	4	\$1,007,685.36	0.72%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,466.89	0.27%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00	NA	0	\$

GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$362,155.82	0.26%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$325,800.52	0.23%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	3	\$901,967.16	0.65%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$184,551.07	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$239,676.72	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$339,281.06	0.24%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$292,596.33	0.21%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00	NA	0	\$
J. G. WENTWORTH HOME LENDING, INC	1	\$431,418.09	0.31%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$
LOAN GALLERY, INC	1	\$409,435.13	0.29%	0	\$0.00	NA	0	\$
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	3	\$589,896.09	0.42%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$756,546.66	0.54%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC	3	\$824,264.69	0.59%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	4	\$1,301,832.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$256,146.61	0.18%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	6	\$2,020,981.17	1.45%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,188,592.87	3.01%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	4	\$1,157,081.32	0.83%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	3	\$787,744.61	0.57%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	2	\$380,469.18	0.27%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	2	\$592,672.55	0.43%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	3	\$780,760.89	0.56%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,027,982.11	1.46%	0	\$0.00	NA	0	\$
RJS, INC	2	\$472,130.13	0.34%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00	NA	0	\$

ROSS MORTGAGE COMPANY, INC	2	\$486,336.62	0.35%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$499,500.00	0.36%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC	2	\$799,425.49	0.57%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$452,000.00	0.32%	0	\$0.00	NA	0	\$
TANDEM MORTGAGE, INC	1	\$278,016.44	0.2%	0	\$0.00	NA	0	\$
TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	1	\$290,608.02	0.21%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	3	\$601,451.74	0.43%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$660,849.35	0.47%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC	1	\$198,250.00	0.14%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	0.3%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	3	\$1,137,544.78	0.82%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP	5	\$1,714,375.49	1.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	9	\$3,086,826.18	2.22%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$728,051.71	0.52%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$246,245.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,109.41	0.22%	0	\$0.00	NA	0	\$
Total		484	\$139,343,476.14	100%	0	\$0.00		0	\$
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,904.94	0.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$40,349.17	0.47%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$147,709.63	1.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,914.45	0.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,132.58	0.6%	0	\$0.00	NA	0	\$

	GSB MORTGAGE, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$63,734.54	0.74%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$83,894.32	0.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	1	\$77,115.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$197,345.61	2.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$74,145.25	0.86%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.98%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$63,919.48	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,182.75	1.82%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,142.84	0.97%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$32,956.54	0.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$49,937.10	0.62%	0	\$0.00	NA	0	\$
Total		127	\$8,580,681.21	100%	0	\$0.00			0 \$
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00	NA	0	\$
		1	\$91,876.08	0.85%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,475.16	1.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$104,800.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$86,291.30	0.8%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$207,350.00	1.91%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$97,374.49	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$98,533.35	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$90,330.89	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$108,613.18	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,902.16	2.8%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$98,126.39	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$290,433.84	2.68%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00	NA	0	\$
Total		110	\$10,849,140.77	100%	0	\$0.00		0	\$
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,585.38	2.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$118,590.04	1.19%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$111,849.13	1.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$123,094.93	1.24%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$110,785.44	1.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$123,515.80	1.24%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,339.03	1.2%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$113,250.00	1.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$115,847.25	1.17%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,430.09	1.13%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$122,838.03	1.24%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$118,843.29	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00	NA	0	\$
Total		85	\$9,931,884.65	100%	0	\$0.00		0	\$
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$127,800.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$436,819.67	1.99%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$139,827.86	0.64%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00	NA	0	\$

	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,016.53	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,073.21	0.61%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,456.80	1.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$143,306.71	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$134,230.91	0.61%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$137,822.37	0.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,377.12	1.86%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$143,614.90	0.65%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,402.23	0.65%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$143,306.71	0.65%	0	\$0.00	NA	0	\$
		3	\$404,591.84	1.84%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,827.58	0.58%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$710,792.60	3.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$134,635.39	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00	NA	0
Total		160	\$21,985,057.42	100%	0	\$0.00		0
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00	NA	0
Total		9	\$1,457,442.65	100%	0	\$0.00		0
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00	NA	0
Total		11	\$2,326,097.89	100%	0	\$0.00		0
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00	NA	0
Total		8	\$1,333,530.15	100%	0	\$0.00		0
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00	NA	0
Total		16	\$1,091,537.74	100%	0	\$0.00		0
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00	NA	0
Total		14	\$1,350,177.67	100%	0	\$0.00		0
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,761.44	1.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	NA	0	\$
Total		73	\$7,120,722.86	100%	0	\$0.00		0	\$
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	NA	0	\$
Total		20	\$3,190,662.07	100%	0	\$0.00		0	\$
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC	1	\$416,371.94	4.3%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$392,421.03	4.05%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,457.86	3.79%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$233,647.56	2.41%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,341.91	4.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$883,813.06	9.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$231,399.09	2.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00	NA	0	\$
		1	\$200,121.13	2.06%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,721.37	1.91%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	2.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,391.57	4.25%	0	\$0.00	NA	0	\$
Total		35	\$9,692,666.28	100%	0	\$0.00			0
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$92,023.04	2.4%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	2	\$201,138.70	5.24%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$105,454.51	2.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$107,851.20	2.81%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,455.44	2.67%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$109,848.45	2.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,860.85	2.63%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00	NA	0	\$

	STEPSTONE MORTGAGE COMPANY, INC	1	\$105,500.00	2.75%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$99,750.00	2.6%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$
Total		38	\$3,841,282.94	100%	0	\$0.00		0	\$
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,330.21	2.85%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$114,300.00	2.71%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$122,400.00	2.9%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$124,815.85	2.96%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$111,441.54	2.64%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$111,669.46	2.65%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00	NA	0	\$

	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00	NA	0	\$
Total		36	\$4,220,762.36	100%	0	\$0.00		0	\$
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,292.65	4.04%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00	NA	0	\$
Total		16	\$3,722,329.15	100%	0	\$0.00		0	\$
3140E0DB8	AMERICAN FINANCIAL NETWORK, INC	1	\$260,913.71	5.76%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00	NA	0	\$
Total		17	\$4,528,719.95	100%	0	\$0.00		0	\$
3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00	NA	0	\$
Total		4	\$1,057,099.24	100%	0	\$0.00		0	\$
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,517,069.34	100%	0	\$0.00		0	\$
3140E0J22	BANK OF AMERICA, N.A	18	\$5,650,510.21	34.97%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$993,401.07	6.15%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00	NA	0	\$
Total		57	\$16,158,354.05	100%	0	\$0.00		0	\$

3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	\$9,781,806.95	23.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00	NA	0	\$
Total		151	\$42,277,664.86	100%	0	\$0.00		0	\$
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$113,600.00	5.06%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00	NA	0	\$
Total		19	\$2,247,021.71	100%	0	\$0.00		0	\$
3140E0J55	BANK OF AMERICA, N.A	1	\$119,679.90	5.3%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00	NA	0	\$
		1	\$117,166.96	5.19%	0	\$0.00	NA	0	\$

	LOAN SIMPLE,INC., A CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00	NA	0	\$
Total		19	\$2,256,586.11	100%	0	\$0.00		0	\$
3140E0J63	BANK OF AMERICA, N.A	1	\$167,568.81	1.74%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$155,384.08	1.62%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00	NA	0	\$

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00	NA	0	\$
Total			59	\$9,608,678.06	100%	0	\$0.00		0	\$
3140E0J71		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$170,977.00	8.63%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00	NA	0	\$
Total			12	\$1,981,468.84	100%	0	\$0.00		0	\$
3140E0J89		CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00	NA	0	\$
Total			96	\$25,830,769.58	100%	0	\$0.00		0	\$
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	5	\$1,192,882.96	46.44%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00	NA	0	\$
Total			9	\$2,568,788.30	100%	0	\$0.00		0	\$
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00	NA	0	\$
		BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	8	\$1,851,883.10	13.26%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$99,842.63	0.71%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00	NA	0	\$
Total		51	\$13,969,019.43	100%	0	\$0.00			0 \$
3140E0JF3	AMERISAVE MORTGAGE CORPOPRTION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$494,550.02	9.83%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00	NA	0	\$
Total		23	\$5,032,725.98	100%	0	\$0.00			0 \$
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	NA	0	\$

BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	44	\$10,370,210.03	21.3%	0	\$0.00	NA	0	\$
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	NA	0	\$
CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	NA	0	\$
COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	NA	0	\$
ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	15	\$3,457,593.81	7.1%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	NA	0	\$
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$104,082.80	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$346,812.95	0.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00	NA	0	\$
Total		241	\$48,697,277.68	100%	0	\$0.00		0	\$
3140E0JH9	HSBC BANK USA, N.A	5	\$1,082,316.96	100%	0	\$0.00	NA	0	\$
Total		5	\$1,082,316.96	100%	0	\$0.00		0	\$
3140E0JJ5	BANK OF AMERICA, N.A	5	\$1,087,382.38	10.32%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00	NA	0	\$

	HSBC BANK USA, N.A	8	\$1,572,748.68	14.92%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00	NA	0	\$
Total		62	\$10,541,292.31	100%	0	\$0.00		0	\$
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$179,235.56	1.01%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$500,071.21	2.82%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00	NA	0	\$
Total		64	\$17,709,696.23	100%	0	\$0.00			0
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	1	\$372,835.71	3.98%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00	NA	0	\$
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$313,077.71	3.34%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00	NA	0	\$

	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00	NA	0	\$
Total		32	\$9,362,600.80	100%	0	\$0.00		0	\$
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00	NA	0	\$
Total		16	\$3,910,184.76	100%	0	\$0.00		0	\$
3140E0JN6	BANK OF AMERICA, N.A	3	\$207,069.09	19.91%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$67,712.21	6.51%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00	NA	0	\$
Total		17	\$1,040,085.89	100%	0	\$0.00		0	\$
3140E0JP1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$149,393.89	2.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF AMERICA, N.A	5	\$708,691.04	10.08%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00	NA	0	\$
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00	NA	0	\$
Total		51	\$7,033,602.81	100%	0	\$0.00		0	\$
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$288,319.35	8.95%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE,	1	\$149,595.15	4.65%	0	\$0.00	NA	0	\$

	AN ARIZONA CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00	NA	0	\$
Total		23	\$3,220,422.96	100%	0	\$0.00		0	\$
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$57,419.34	5.57%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00	NA	0	\$
Total		14	\$1,031,027.04	100%	0	\$0.00		0	\$
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$83,485.05	3.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$75,046.47	3.2%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00	NA	0	\$
Total		38	\$2,347,152.86	100%	0	\$0.00		0	\$
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$1,254,257.47	12.05%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$416,410.87	4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00	NA	0	\$
Total		36	\$10,404,696.76	100%	0	\$0.00		0	\$
3140E0JU0	BANK OF AMERICA, N.A	3	\$917,417.12	10.76%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00	NA	0	\$
		1	\$327,328.11	3.84%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION								
	HSBC BANK USA, N.A	1	\$177,254.23	2.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00	NA	0	\$
Total		30	\$8,527,439.68	100%	0	\$0.00		0	\$
3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00	NA	0	\$
Total		5	\$1,022,602.42	100%	0	\$0.00		0	\$
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$293,761.44	10.46%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00	NA	0	\$
		1	\$109,096.07	3.88%	0	\$0.00	NA	0	\$

		SEVEN SEVENTEEN CREDIT UNION, INC								
		TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00	NA	0	\$
Total			28	\$2,809,504.27	100%	0	\$0.00		0	\$
3140E0JX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00	NA	0	\$
		CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00	NA	0	\$
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$94,074.63	3.69%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00	NA	0	\$
		PRIMWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00	NA	0	\$
Total			26	\$2,546,944.59	100%	0	\$0.00		0	\$
3140E0JY2		BANK OF AMERICA, N.A	2	\$657,400.70	16.85%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	3	\$638,917.74	16.38%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00	NA	0	\$
		NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00	NA	0	\$
Total			15	\$3,900,817.62	100%	0	\$0.00		0	\$
3140E0JZ9		COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	6	\$2,171,374.77	62.72%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00	NA	0	\$

Total			12	\$3,461,939.59	100%	0	\$0.00		0	\$
3140E0KA2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00	NA	0	\$	
	BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	2	\$124,000.00	3.96%	0	\$0.00	NA	0	\$	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00	NA	0	\$	
	COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00	NA	0	\$	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00	NA	0	\$	
	USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00	NA	0	\$	
Total		49	\$3,129,175.49	100%	0	\$0.00		0	\$	
3140E0L29	FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,672,645.00	100%	0	\$0.00		0	\$	
3140E0L37	FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00	NA	0	\$	
Total		17	\$3,563,200.00	100%	0	\$0.00		0	\$	
3140E0L45	FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,587,463.00	100%	0	\$0.00		0	\$	
3140E0L52	FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,001,000.00	100%	0	\$0.00		0	\$	
3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00	NA	0	\$	
Total		3	\$656,390.00	100%	0	\$0.00		0	\$	
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00	NA	0	\$	

Total			5	\$916,018.50	100%	0	\$0.00		0	\$
3140E0L86		FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00	NA	0	\$
Total			3	\$673,313.23	100%	0	\$0.00		0	\$
3140E0LR4		FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00	NA	0	\$
Total			100	\$24,134,622.53	100%	0	\$0.00		0	\$
3140E0LS2		FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00	NA	0	\$
Total			28	\$2,304,223.13	100%	0	\$0.00		0	\$
3140E0LT0		FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00	NA	0	\$
Total			30	\$3,928,824.67	100%	0	\$0.00		0	\$
3140E0LU7		FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00	NA	0	\$
Total			39	\$9,333,739.12	100%	0	\$0.00		0	\$
3140E0LV5		FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00	NA	0	\$
Total			15	\$1,323,056.43	100%	0	\$0.00		0	\$
3140E0LW3		FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,077,531.55	100%	0	\$0.00		0	\$
3140E0LX1		FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00	NA	0	\$
Total			5	\$1,278,454.44	100%	0	\$0.00		0	\$
3140E0LY9		FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00	NA	0	\$
Total			14	\$2,984,682.29	100%	0	\$0.00		0	\$
3140E0LZ6		FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,511,650.00	100%	0	\$0.00		0	\$
3140E0N27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00	NA	0	\$
Total			19	\$1,387,207.42	100%	0	\$0.00		0	\$
3140E0N35		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00	NA	0	\$
Total			46	\$2,933,652.26	100%	0	\$0.00		0	\$
3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00	NA	0	\$
Total			32	\$7,957,363.56	100%	0	\$0.00		0	\$
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00	NA	0	\$

Total			8	\$1,658,723.60	100%	0	\$0.00		0	\$
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,127,771.60	100%	0	\$0.00		0	\$
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00	NA	0	\$
Total			11	\$1,387,019.45	100%	0	\$0.00		0	\$
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00	NA	0	\$
Total			15	\$1,936,953.39	100%	0	\$0.00		0	\$
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,122,250.00	100%	0	\$0.00		0	\$
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00	NA	0	\$
Total			46	\$11,773,878.32	100%	0	\$0.00		0	\$
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00	NA	0	\$
Total			18	\$4,105,215.37	100%	0	\$0.00		0	\$
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00	NA	0	\$
Total			7	\$1,212,796.90	100%	0	\$0.00		0	\$
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,292,009.35	100%	0	\$0.00		0	\$
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00	NA	0	\$
Total			4	\$1,112,185.56	100%	0	\$0.00		0	\$
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00	NA	0	\$
Total			42	\$10,479,709.91	100%	0	\$0.00		0	\$
3140E0NU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,317,972.91	100%	0	\$0.00		0	\$
3140E0NV3			40	\$4,003,315.50	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			40	\$4,003,315.50	100%	0	\$0.00		0
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00	NA	0
Total			14	\$1,381,515.01	100%	0	\$0.00		0
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00	NA	0
Total			24	\$3,100,192.97	100%	0	\$0.00		0
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00	NA	0
Total			13	\$1,579,967.67	100%	0	\$0.00		0
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00	NA	0
Total			7	\$1,073,150.86	100%	0	\$0.00		0
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00	NA	0
		KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00	NA	0
Total			11	\$1,543,013.04	100%	0	\$0.00		0
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00	NA	0
Total			16	\$1,006,889.84	100%	0	\$0.00		0
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00	NA	0
Total			5	\$1,100,341.72	100%	0	\$0.00		0
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00	NA	0

Total			50	\$10,763,294.61	100%	0	\$0.00		0	\$
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	0	\$0.00	NA	0	\$
Total			32	\$4,729,619.02	100%	0	\$0.00		0	\$
3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,098,560.00	100%	0	\$0.00		0	\$
3140E0PF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00	NA	0	\$
Total			52	\$12,386,766.18	100%	0	\$0.00		0	\$
3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00	NA	0	\$
Total			30	\$4,305,650.41	100%	0	\$0.00		0	\$
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,399,850.00	100%	0	\$0.00		0	\$
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,337,100.00	100%	0	\$0.00		0	\$
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00	NA	0	\$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	1	\$103,500.00	3.17%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00	NA	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK	1	\$104,500.00	3.2%	0	\$0.00	NA	0	\$

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC	1	\$99,753.58	3.05%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,861.79	3.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$91,317.64	2.79%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	NA	0	\$
Total		33	\$3,270,033.59	100%	0	\$0.00		0	\$
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	NA	0	\$

BANK OF SULLIVAN,STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$139,687.00	2.35%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00	NA	0	\$
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00	NA	0	\$
	1	\$149,600.00	2.52%	0	\$0.00	NA	0	\$

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00	NA	0	\$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00	NA	0	\$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0	\$
Total		43	\$5,934,929.39	100%	0	\$0.00		0	\$
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,600.00	3.27%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$169,400.00	3.17%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00	NA	0	\$

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,418.56	2.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00	NA	0	\$
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	3.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00	NA	0	\$
Total		33	\$5,338,075.12	100%	0	\$0.00		0	\$
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00	NA	0	\$

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00	NA	0	\$
Total		9	\$2,509,197.02	100%	0	\$0.00		0	\$
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00	NA	0	\$
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$93,677.73	0.21%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$363,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00	NA	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,800.00	0.79%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00	NA	0	\$
		1	\$69,724.22	0.16%	0	\$0.00	NA	0	\$

	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00	NA	0
		1	\$413,000.00	0.94%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$188,721.56	0.43%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.87%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
		1	\$208,400.00	0.47%	0	\$0.00	NA	0

	MYERS FUNDING, INC, A COLORADO CORPORATION							
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$639,195.50	1.45%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,835.06	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,500.00	1.26%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00	NA	0	\$
	SOUTHSTAR BANK, S.S.B	1	\$172,290.04	0.39%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,991.50	0.3%	0	\$0.00	NA	0	\$
Total		168	\$44,100,842.94	100%	0	\$0.00		0	\$
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,800.00	8.83%	0	\$0.00	NA	0	\$
		1	\$36,000.00	3.28%	0	\$0.00	NA	0	\$

	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION								
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00	NA	0	\$
Total		15	\$1,096,274.30	100%	0	\$0.00		0	\$
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00	NA	0	\$
Total		9	\$1,333,508.80	100%	0	\$0.00		0	\$
3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00	NA	0	\$

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00	NA	0	\$
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	NA	0	\$
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	NA	0	\$
SOUTHSTAR BANK, S.S.B	1	\$304,559.77	3.7%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	0	\$

		Unavailable	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$
Total			30	\$8,236,361.29	100%	0	\$0.00			0
3140E0QC2		DLJ FINANCIAL, INC	1	\$199,718.20	11.54%	0	\$0.00	NA	0	\$
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	0	\$0.00	NA	0	\$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00	NA	0	\$
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00	NA	0	\$
Total			8	\$1,730,044.30	100%	0	\$0.00			0
3140E0QS7		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00	NA	0	\$
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00	NA	0	\$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00	NA	0	\$
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00	NA	0	\$
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00	NA	0	\$
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,322.49	0.35%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00	NA	0	\$
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00	NA	0	\$
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$736,960.93	0.67%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$309,563.22	0.28%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$292,617.78	0.26%	0	\$0.00	NA	0	\$
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS	1	\$395,628.33	0.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$308,284.11	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00	NA	0

	CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	NA	0	\$
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	NA	0	\$
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$421,470.92	0.38%	0	\$0.00	NA	0	\$

COMPAN								
EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$166,065.45	0.15%	0	\$0.00	NA	0	\$
FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$682,268.42	0.62%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00	NA	0	\$
	2	\$469,516.87	0.42%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,498.90	0.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$374,000.00	0.34%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$416,231.98	0.38%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00	NA	0
		1	\$138,517.02	0.13%	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$538,768.34	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	NA	0

	MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,392.41	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,443.56	0.34%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$999,544.02	0.9%	0	\$0.00	NA	0	\$
		1	\$170,711.13	0.15%	0	\$0.00	NA	0	\$

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION								
NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	2	\$456,231.07	0.41%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00	NA	0	\$
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$765,152.60	0.69%	0	\$0.00	NA	0	\$
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00	NA	0	\$
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00	NA	0	\$
	1	\$179,757.54	0.16%	0	\$0.00	NA	0	\$

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION								
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	\$873,235.14	0.79%	0	\$0.00	NA	0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	7	\$2,284,916.16	2.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$325,456.66	0.29%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00	NA	0	\$

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$369,977.96	0.33%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$178,248.49	0.16%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.61%	0	\$0.00	NA	0	\$
Total		408	\$110,684,608.66	100%	0	\$0.00		0	\$
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,671.10	1.22%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$119,696.45	3.28%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$79,784.08	2.19%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,798.44	2.08%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$54,150.00	1.48%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	3	\$242,775.76	6.62%	0	\$0.00	NA	0	\$
Total		52	\$3,649,120.19	100%	0	\$0.00		0	\$
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00	NA	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$113,000.00	1.95%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,823.88	2.15%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$
		1	\$118,750.00	2.05%	0	\$0.00	NA	0	\$

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION							
	FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$111,852.25	1.93%	0	\$0.00	NA	0
	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00	NA	0

Total			49	\$5,804,184.47	100%	0	\$0.00		0	\$
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00	NA	0	\$	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$97,425.00	1.36%	0	\$0.00	NA	0	\$	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,700.02	1.21%	0	\$0.00	NA	0	\$	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST BANK	2	\$194,405.67	2.7%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00	NA	0	\$	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00	NA	0	\$	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$103,000.00	1.43%	0	\$0.00	NA	0	\$	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00	NA	0	\$	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00	NA	0	\$	
	DLJ FINANCIAL, INC	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$	
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$	
	FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00	NA	0	\$	
		2	\$188,923.76	2.63%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$107,714.51	1.5%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00	NA	0	\$
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
	1	\$101,464.76	1.41%	0	\$0.00	NA	0	\$

	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00	NA	0
Total		73	\$7,187,320.42	100%	0	\$0.00		0
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00	NA	0
	EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,775.98	1.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$277,861.61	9.17%	0	\$0.00	NA	0
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$38,753.29	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	7	\$473,875.01	15.63%	0	\$0.00	NA	0

	BANK							
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$60,726.81	2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.87%	0	\$0.00	NA	0
Total		47	\$3,031,353.68	100%	0	\$0.00		0

3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00	NA	0	\$
Total		13	\$3,398,063.55	100%	0	\$0.00		0	\$
3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00	NA	0	\$
Total		14	\$3,855,057.40	100%	0	\$0.00		0	\$
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00	NA	0	\$
Total		25	\$2,959,092.23	100%	0	\$0.00		0	\$
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,383.57	4.72%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00	NA	0	\$
Total		22	\$2,806,590.92	100%	0	\$0.00		0	\$
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,364.01	9.2%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO	1	\$66,315.49	6.53%	0	\$0.00	NA	0	\$

		CORPORATION							
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00	NA	0
Total			12	\$1,015,064.56	100%	0	\$0.00		0
3140E0R49		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	2.67%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00	NA	0
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00	NA	0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
			1	\$315,500.00	2.02%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM							
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00	NA	0
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00	NA	0
Total		64	\$15,623,929.12	100 %	0	\$0.00		0
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$359,550.00	1.68%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00	NA	0	\$
		1	\$370,500.00	1.74%	0	\$0.00	NA	0	\$

FOUNDATION MORTGAGE CORPORATION, A CORPORATION								
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00	NA	0	\$
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0	\$0.00	NA	0	\$
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0	\$0.00	NA	0	\$

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.83%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00	NA	0	\$
Total		83	\$21,351,952.33	100%	0	\$0.00		0	\$
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$528,100.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	NA	0	\$

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00	NA	0	\$
ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$677,300.00	0.63%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00	NA	0	\$
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00	NA	0	\$

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$720,105.58	0.67%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$363,495.00	0.34%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$305,723.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$637,189.12	0.59%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$
DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$179,625.00	0.17%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00	NA	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	NA	0	\$

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$450,220.91	0.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$
	FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00	NA	0	\$
	GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$510,000.00	0.48%	0	\$0.00	NA	0	\$

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00	NA	0	\$
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$

ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00	NA	0	\$
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00	NA	0	\$
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$495,000.00	0.46%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$412,000.00	0.38%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$308,892.00	0.29%	0	\$0.00	NA	0	\$

	COMPA							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,865,692.00	2.67%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$341,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00	NA	0
		1	\$312,174.09	0.29%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$351,500.00	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,420,000.00	2.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0

RPM MORTGAGE, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,500.00	0.53%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00	NA	0	\$
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$710,505.00	0.66%	0	\$0.00	NA	0	\$
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00	NA	0	\$
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$207,630.92	0.19%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$618,700.00	0.58%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$
Total		393	\$107,212,825.42	100%	0	\$0.00		0	\$
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,219.00	1.43%	0	\$0.00	NA	0	\$
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$228,750.00	1.36%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA	0	\$

AUSTIN CAPITAL MORTGAGE, INC	1	\$216,000.00	1.29%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$243,436.23	1.45%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA	0	\$

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA	0	\$
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$336,000.00	2%	0	\$0.00	NA	0	\$
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$91,840.00	0.55%	0	\$0.00	NA	0	\$

	COMPANY						
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA 0 \$
Total		62	\$16,781,104.97	100%	0	\$0.00	0 \$
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA 0 \$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA 0 \$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA 0 \$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00	NA 0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA 0 \$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA 0 \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00	NA 0 \$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA 0 \$
Total		11	\$1,080,742.52	100%	0	\$0.00	0 \$
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00	NA 0 \$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,400,555.00	0.51%	0	\$0.00	NA 0 \$

ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA	0	\$
AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA	0	\$
ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$828,600.00	0.3%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLILITY COMPANY	1	\$341,829.93	0.12%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00	NA	0	\$
	ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0	\$
		2	\$566,750.00	0.21%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION							
	ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	2	\$522,925.00	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00	NA	0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	3	\$913,600.00	0.33%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	0
		3	\$777,800.00	0.28%	0	\$0.00	NA	0

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION							
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$939,400.00	0.34%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00	NA	0
		2	\$699,000.00	0.26%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$622,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA	0

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	2	\$603,750.00	0.22%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$
EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$387,650.00	0.14%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$602,813.64	0.22%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATI							
	F & B ACQUISITION GROUP, LLC	1	\$337,849.00	0.12%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	2	\$410,245.45	0.15%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$626,000.00	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$564,761.98	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	1	\$325,800.00	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA	0	\$
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA	0	\$

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA	0	\$
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$
	LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	3	\$601,710.00	0.22%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$251,387.00	0.09%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00	NA	0	\$
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00	NA	0	\$
		1	\$274,486.00	0.1%	0	\$0.00	NA	0	\$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	2	\$696,755.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,025,500.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	0

	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	0	\$
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	0	\$
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$800,055.89	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
		6	\$1,687,750.00	0.62%	0	\$0.00	NA	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	3	\$572,240.00	0.21%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00	NA	0
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$525,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA	0

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$
REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$322,152.21	0.12%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK							
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$308,884.07	0.11%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION							
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A	1	\$318,250.00	0.12%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP								
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0	\$
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
Total		1,007	\$273,492,010.11	100%	0	\$0.00		0	\$
3140E0RB3	1ST ALLIANCE MORTGAGE LLC	1	\$276,583.00	0.35%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,566.53	0.6%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,000.00	0.81%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA	0	\$
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$188,807.56	0.24%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$435,956.33	0.56%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$
	2	\$473,200.00	0.61%	0	\$0.00	NA	0	\$

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK								
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA	0	\$
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00	NA	0	\$
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$179,324.10	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$185,016.93	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$743,067.48	0.95%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00	NA	0
		1	\$224,925.00	0.29%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$584,483.49	0.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	3	\$764,465.38	0.98%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,213,267.92	4.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00	NA	0	\$
Total		268	\$78,117,625.04	100%	0	\$0.00		0	\$
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00	NA	0	\$

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	NA	0	\$
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	NA	0	\$
FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$72,750.00	2.22%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE INCORPORATED, A MISSOURI	1	\$66,500.00	2.03%	0	\$0.00	NA	0	\$

		CORPORATION								
		TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA	0	\$
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA	0	\$
Total			40	\$3,274,954.20	100%	0	\$0.00		0	\$
3140E0RF4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA	0	\$
		ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA	0	\$
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA	0	\$
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA	0	\$
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$166,570.23	8.18%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0	\$
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0	\$
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0	\$
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$131,479.87	6.46%	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0	\$

Total			21	\$2,036,147.90	100%	0	\$0.00		0	\$
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$318,000.00	1.52%	0	\$0.00	NA	0	\$	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$	
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0	\$	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0	\$	
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0	\$	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0	\$	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA	0	\$	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA	0	\$	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA	0	\$	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA	0	\$	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,680.00	1.06%	0	\$0.00	NA	0	\$	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$	

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA	0	\$
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA	0	\$
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA	0	\$
	2	\$647,500.00	3.09%	0	\$0.00	NA	0	\$

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA	0	\$
Total		82	\$20,936,166.99	100%	0	\$0.00			0
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$

BANK								
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,000.00	0.64%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA	0	\$
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
	FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	NA	0	\$
		1	\$235,500.00	0.64%	0	\$0.00	NA	0	\$

	GUARANTY FEDERAL MORTGAGE, LLC							
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0

MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$251,250.00	0.68%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$
OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$491,950.00	1.34%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	0	\$
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,500.00	0.85%	0	\$0.00	NA	0	\$
Total		167	\$36,701,948.29	100%	0	\$0.00		0	\$
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA	0	\$
		1	\$130,876.42	3.27%	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	\$0.00	NA	\$0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	\$0.00	NA	\$0	\$
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	\$0.00	NA	\$0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	\$0.00	NA	\$0	\$
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	\$0.00	NA	\$0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	\$0.00	NA	\$0	\$
Total		17	\$3,999,326.42	100%	\$0.00		\$0	\$
3140E0RK3	CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	\$193,544.79	7.31%	\$0.00	NA	\$0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	\$0.00	NA	\$0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	\$0.00	NA	\$0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	\$0.00	NA	\$0	\$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	\$0.00	NA	\$0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$230,809.76	8.72%	\$0.00	NA	\$0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	\$0.00	NA	\$0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.78%	\$0.00	NA	\$0	\$
Total		12	\$2,646,711.22	100%	\$0.00		\$0	\$
3140E0RL1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	\$0.00	NA	\$0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	\$0.00	NA	\$0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$195,660.00	15.81%	\$0.00	NA	\$0	\$

	CORPORATION							
Total		6	\$1,237,429.02	100%	0	\$0.00		0
3140E0RM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$829,031.28	2.94%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$417,000.00	1.48%	0	\$0.00	NA	0

	CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	2	\$399,000.00	1.42%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,465.46	0.77%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA	0
		1	\$250,000.00	0.89%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,356.07	0.92%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$188,100.00	0.67%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$127,000.00	0.45%	0	\$0.00	NA	0

	PENNSYLVANIA L								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$157,907.00	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$627,664.11	2.23%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.21%	0	\$0.00	NA	0	\$
Total		103	\$28,183,944.22	100%	0	\$0.00		0	\$
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CAIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA	0	\$

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA	0	\$
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$420,266.13	0.3%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,893.00	0.27%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	NA	0	\$
	1	\$184,450.00	0.13%	0	\$0.00	NA	0	\$

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION							
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$258,000.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA	0
	1	\$380,200.00	0.27%	0	\$0.00	NA	0

	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C								
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$

CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	2	\$833,000.00	0.6%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$295,951.19	0.21%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,500.00	0.25%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0	\$

	FAMILY FIRST MORTGAGE, INC	1	\$261,250.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	\$630,709.00	0.45%	0	\$0.00	NA	0	\$

	COM								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA	0	\$

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA	0	\$
LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$

COMPANY							
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,475.79	0.32%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA	0
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	0
	1	\$203,000.00	0.15%	0	\$0.00	NA	0

MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION								
NEIGHBORHOOD MORTGAGE LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	0	\$
PALM LENDING LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	2	\$566,500.00	0.41%	0	\$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA	0	\$
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00	NA	0	\$
	1	\$569,000.00	0.41%	0	\$0.00	NA	0	\$

	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$178,376.84	0.13%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANNIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$577,000.00	0.41%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,367,075.00	0.98%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA	0	\$
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA	0	\$
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$

	WASHINGTON COR								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	0	\$
Total		523	\$139,235,386.76	100%	0	\$0.00			0
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	1.28%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$281,175.00	0.98%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$625,500.00	2.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	1.13%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.01%	0	\$0.00	NA	0	\$
		22	\$6,866,837.86	23.91%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,750.00	1.32%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$
	1	\$410,319.00	1.43%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,500.00	1.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	1.16%	0	\$0.00	NA	0	\$
Total		97	\$28,720,156.97	100%	0	\$0.00		0	\$
3140E0RS6	1ST ALLIANCE MORTGAGE LLC	1	\$134,250.00	0.77%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$203,381.00	1.17%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	NA	0	\$
	1	\$352,000.00	2.03%	0	\$0.00	NA	0	\$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$160,100.00	0.92%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,779.00	1.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$152,500.00	0.88%	0	\$0.00	NA	0
		2	\$316,000.00	1.82%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$
Total		81	\$17,361,355.99	100%	0	\$0.00		0	\$
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$395,250.00	20.62%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00	NA	0	\$
Total		5	\$1,917,050.00	100%	0	\$0.00		0	\$
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$685,000.00	100%	0	\$0.00		0	\$
3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,030,901.85	4.06%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	5	\$1,843,467.27	7.26%	0	\$0.00	NA	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00	NA	0	\$

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	2.71%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,431.12	3.12%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$334,958.15	1.32%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.02%	0	\$0.00	NA	0	\$
Total		75	\$25,408,641.21	100%	0	\$0.00		0	\$

3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00	NA	0	\$
Total		3	\$846,571.36	100%	0	\$0.00		0	\$
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00	NA	0	\$

Total			31	\$10,280,772.73	100%	0	\$0.00		0	\$
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00	NA	0	\$	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00	NA	0	\$	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00	NA	0	\$	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00	NA	0	\$	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	\$65,509.62	3.13%	0	\$0.00	NA	0	\$	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00	NA	0	\$	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00	NA	0	\$	
Total		26	\$2,093,030.49	100%	0	\$0.00		0	\$	
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,130.28	8.44%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,744.53	8.21%	0	\$0.00	NA	0	\$	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00	NA	0	\$	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00	NA	0	\$	
Total		12	\$2,360,127.70	100%	0	\$0.00		0	\$	
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00	NA	0	\$	
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00	NA	0	\$	

	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	7	\$752,605.15	10.91%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00	NA	0	\$
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00	NA	0	\$
Total		61	\$6,897,614.76	100%	0	\$0.00		0	\$
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	3	\$385,537.63	8.45%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00	NA	0	\$
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00	NA	0	\$
		1	\$106,532.50	2.33%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MTG SERV							
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00	NA	0
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00	NA	0
Total		40	\$4,562,519.82	100%	0	\$0.00		0
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00	NA	0
	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00	NA	0
		1	\$85,702.34	1.68%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK							
	FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00	NA	0
	MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00	NA	0
Total		52	\$5,108,255.47	100%	0	\$0.00		0
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00	NA	0

IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00	NA	0	\$
CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERREAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00	NA	0	\$
Total		57	\$3,632,885.64	100%	0	\$0.00		0	\$
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00	NA	0	\$
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$

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	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$528,539.66	3.31%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$416,450.87	2.61%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00	NA	0	\$
Total		40	\$15,964,583.10	100%	0	\$0.00		0	\$

3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00	NA	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00	NA	0	\$
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	NA	0	\$
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00	NA	0	\$
		2	\$798,939.28	0.29%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00	NA	0	\$
BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00	NA	0	\$
BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00	NA	0	\$

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00	NA	0	\$
BLUE CHIP LENDING SERVICES, INC	3	\$710,132.06	0.26%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00	NA	0	\$
BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00	NA	0	\$
CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00	NA	0	\$
CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00	NA	0	\$
	DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	3	\$997,976.29	0.36%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00	NA	0	\$
	EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$336,589.10	0.12%	0	\$0.00	NA	0	\$

LENDING							
EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	NA	0
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	10	\$4,922,426.98	1.8%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	NA	0	\$
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	NA	0	\$
FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	NA	0	\$
FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00	NA	0	\$
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00	NA	0	\$
HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00	NA	0	\$
HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00	NA	0	\$
HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00	NA	0	\$
HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00	NA	0	\$
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$
JD BANK	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,169.37	0.06%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00	NA	0	\$
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00	NA	0	\$

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	NA	0	\$
METOPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	NA	0	\$
	1	\$196,568.04	0.07%	0	\$0.00	NA	0	\$

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION								
MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	NA	0	\$
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$274,093.59	0.1%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$516,818.53	0.19%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00	NA	0
	NTFN INC	1	\$155,036.10	0.06%	0	\$0.00	NA	0
	NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00	NA	0
	NTFNINC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00	NA	0
		5	\$1,376,428.38	0.5%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00	NA	0
	REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$186,582.59	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00	NA	0

SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00	NA	0	\$
SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00	NA	0	\$
SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00	NA	0	\$
SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00	NA	0	\$
STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00	NA	0	\$
SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00	NA	0	\$
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$

THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00	NA	0	\$
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00	NA	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	2	\$501,207.08	0.18%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00	NA	0	\$
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00	NA	0	\$
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00	NA	0	\$
US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$276,800.60	0.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00	NA	0	\$
Total		1,065	\$273,539,551.44	100%	0	\$0.00		0	\$
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00	NA	0	\$
		4	\$900,283.68	3.46%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$279,647.72	1.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$618,100.00	2.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00	NA	0	\$
PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00	NA	0	\$
Total		95	\$26,056,846.10	100%	0	\$0.00		0	\$
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00	NA	0	\$
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00	NA	0	\$
F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00	NA	0	\$
FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	NA	0	\$
HOME PATH LENDING INC	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	NA	0	\$
HURST REAL ESTATE, INC	1	\$214,800.00	0.48%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	NA	0	\$
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00	NA	0	\$

	SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00	NA	0	\$
Total		169	\$44,357,811.32	100%	0	\$0.00		0	\$
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00	NA	0	\$
		2	\$437,852.77	0.44%	0	\$0.00	NA	0	\$

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK								
ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	NA	0	\$
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	NA	0	\$
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$1,239,291.43	1.24%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
	GOLDEN ISLES MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	NA	0	\$
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00	NA	0	\$
	HOMEPath LENDING INC	1	\$542,429.77	0.54%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	NA	0	\$
	INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	NA	0	\$
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	NA	0	\$
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$

PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	NA	0	\$
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	2	\$443,778.77	0.44%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$
UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00	NA	0	\$
US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00	NA	0	\$
Total		382	\$99,971,462.31	100%	0	\$0.00		0	\$
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00	NA	0	\$
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	NA	0	\$

	APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00	NA	0	\$
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	NA	0	\$
F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	NA	0	\$
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	5	\$689,841.53	2.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	NA	0
		1	\$135,375.00	0.41%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK A NATIONAL BANK							
	NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00	NA	0	\$
Total		243	\$33,330,972.30	100%	0	\$0.00		0	\$
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00	NA	0	\$
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00	NA	0	\$
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	NA	0	\$
CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00	NA	0	\$

DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$111,849.13	0.79%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	NA	0	\$
KANE MORTGAGE, INC	1	\$116,842.40	0.83%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$
	1	\$113,748.07	0.8%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY							
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	NA	0
PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	NA	0
POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$123,080.19	0.87%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	NA	0
YOUR COMMUNITY BANK A	1	\$120,326.38	0.86%	0	\$0.00	NA	0

	CORPORATION							
Total		119	\$14,132,374.75	100%	0	\$0.00		0
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00	NA	0
	CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00	NA	0

FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00	NA	0	\$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00	NA	0	\$
JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00	NA	0	\$
MILLENUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00	NA	0	\$

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00	NA	0	\$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00	NA	0	\$
Total		101	\$9,934,164.13	100%	0	\$0.00		0	\$
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00	NA	0	\$
		1	\$71,059.15	1.58%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	NA	0
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	NA	0
	FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00	NA	0

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00	NA	0	\$
Total		65	\$4,485,204.00	100%	0	\$0.00		0	\$
3140E0ZY4		1	\$175,528.88	3.49%	0	\$0.00	NA	0	\$

	ALKAN MORTGAGE CORPORATION DBA CMP								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00	NA	0	\$
Total		21	\$5,035,974.29	100%	0	\$0.00		0	\$
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$134,000.00	1.54%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00	NA	0	\$
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00	NA	0	\$
		2	\$271,473.16	3.12%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00	NA	0
Total		66	\$8,702,853.51	100%	0	\$0.00		0
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00	NA	0
Total		12	\$2,644,902.95	100%	0	\$0.00		0
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$275,128.90	6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$210,900.00	4.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00	NA	0
Total		18	\$4,581,749.26	100%	0	\$0.00		0
3140E12C6	ALL WESTERN MORTGAGE, INC	1	\$284,700.00	6.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00	NA	0	\$
Total		17	\$4,182,145.64	100%	0	\$0.00		0	\$
3140E12D4	ALL WESTERN MORTGAGE, INC	1	\$165,375.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$170,789.74	1.71%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$171,783.48	1.72%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$155,799.19	1.56%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$166,785.04	1.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$335,605.00	3.37%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$159,789.30	1.6%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$345,000.00	3.46%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$
		1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$

		WINTERWOOD MORTGAGE GROUP, LLC							
Total			61	\$9,971,808.06	100%	0	\$0.00		0
3140E12E2		AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$312,200.00	3.24%	0	\$0.00	NA	0
		M&T BANK	2	\$484,616.10	5.03%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$233,750.00	2.43%	0	\$0.00	NA	0
Total			35	\$9,627,112.96	100%	0	\$0.00		0
3140E12F9		GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$313,096.45	8.82%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00	NA	0
Total			11	\$3,549,999.07	100%	0	\$0.00		0
3140E12G7		1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$485,859.36	0.97%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,981.04	0.41%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	\$683,790.00	1.37%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00	NA	0

	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,057,350.00	2.11%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$377,625.00	0.75%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	3	\$683,976.46	1.37%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$194,250.00	0.39%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$605,640.07	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,171.11	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$516,200.00	1.03%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	2	\$538,250.00	1.08%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,600.00	0.78%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$178,750.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC	2	\$950,000.00	1.9%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$326,569.39	0.65%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,918.06	0.75%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	2	\$584,725.00	1.17%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A	1	\$412,200.00	0.82%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$514,500.00	1.03%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	NA	0	\$

	WEST ONE CAPITAL GROUP INC	3	\$857,597.09	1.71%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$475,000.00	0.94%	0	\$0.00	NA	0	\$
Total		172	\$50,045,858.17	100%	0	\$0.00		0	\$
3140E12H5	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$77,000.00	1.56%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$61,840.00	1.26%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$44,049.42	0.89%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	1.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$79,659.00	1.62%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$56,000.00	1.14%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$41,000.00	0.83%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$59,200.00	1.2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	1.38%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00	NA	0	\$

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00	NA	0	\$
Total		75	\$4,926,856.52	100%	0	\$0.00		0	\$
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,800.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$90,800.00	1.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$88,200.00	1.35%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00	NA	0	\$
Total		67	\$6,510,419.18	100%	0	\$0.00		0	\$
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$113,862.77	8.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	8.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00	NA	0	\$
Total		12	\$1,410,463.01	100%	0	\$0.00		0	\$

3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	25.13%	0	\$0.00	NA	0	\$
Total		6	\$1,659,409.32	100%	0	\$0.00		0	\$
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$197,600.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$265,500.00	0.86%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	2.03%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$203,125.00	0.66%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$286,650.00	0.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, INC	1	\$246,950.00	0.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$

	LOAN GALLERY, INC	1	\$500,000.00	1.62%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$458,126.08	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	4	\$1,316,808.72	4.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$253,500.00	0.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$639,650.00	2.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$738,989.15	2.39%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,724.57	0.72%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$269,000.00	0.87%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$
Total		117	\$30,886,645.98	100%	0	\$0.00		0	\$
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00	NA	0	\$
Total		26	\$7,126,353.72	100%	0	\$0.00		0	\$
3140E12X0	WELLS FARGO BANK, N.A	1	\$115,374.82	100%	0	\$0.00	NA	0	\$
Total		1	\$115,374.82	100%	0	\$0.00		0	\$
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00	NA	0	\$
Total		7	\$1,506,186.39	100%	0	\$0.00		0	\$
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00	NA	0	\$
Total		10	\$1,106,034.45	100%	0	\$0.00		0	\$
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,480.42	5.21%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	NA	0	\$
Total		24	\$5,748,345.51	100%	0	\$0.00		0	\$
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00	NA	0	\$

Total			21	\$2,530,071.68	100%	0	\$0.00		0	\$
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	NA	0	\$	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$151,598.93	6.39%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	NA	0	\$	
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	NA	0	\$	
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	NA	0	\$	
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	NA	0	\$	
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	NA	0	\$	
Total		15	\$2,372,493.53	100%	0	\$0.00		0	\$	
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	NA	0	\$	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,701.86	1.87%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	NA	0	\$	
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	NA	0	\$	
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	NA	0	\$	
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	NA	0	\$	
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	NA	0	\$	
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	NA	0	\$	

	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00	NA	0	\$
Total		61	\$17,972,194.49	100%	0	\$0.00		0	\$
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00	NA	0	\$
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$151,931.65	12.36%	0	\$0.00	NA	0	\$
Total		7	\$1,229,765.09	100%	0	\$0.00		0	\$
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00	NA	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00	NA	0	\$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$279,063.94	10.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00	NA	0	\$
Total		11	\$2,549,181.14	100%	0	\$0.00		0	\$
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$290,797.78	4.41%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	NA	0	\$
Total		26	\$6,587,177.23	100%	0	\$0.00		0	\$
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,356.71	1.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$187,054.27	1.87%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$213,177.51	2.13%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	NA	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$169,280.53	1.69%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00	NA	0	\$
Total		45	\$10,019,391.31	100%	0	\$0.00		0	\$
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00	NA	0	\$
		1	\$199,505.66	2.93%	0	\$0.00	NA	0	\$

	CRITERION MORTGAGE SERVICES, LLC								
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00	NA	0	\$
Total		22	\$6,819,702.84	100%	0	\$0.00		0	\$
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	3	\$1,096,200.00	5.47%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,207.22	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00	NA	0	\$
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$269,628.01	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$176,700.00	0.88%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$180,251.31	0.9%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00	NA	0	\$
Total		78	\$20,023,295.65	100%	0	\$0.00		0	\$
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$785,490.50	1.18%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$289,350.80	0.43%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,692.84	0.33%	0	\$0.00	NA	0	\$
AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$714,816.41	1.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$412,000.00	0.62%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$294,012.32	0.44%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$937,360.00	1.41%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,148,952.76	1.72%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$343,336.90	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$217,493.12	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,033,127.09	3.05%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$624,655.57	0.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$446,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00	NA	0	\$
Total		228	\$66,657,006.45	100%	0	\$0.00		0	\$
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$233,199.43	4.67%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE	2	\$359,200.00	7.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	GUARANTY MORTGAGE SERVICE, INC	1	\$292,500.00	5.86%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00	NA	0	\$
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00	NA	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$255,000.00	5.11%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$228,000.00	4.57%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00	NA	0	\$
Total		23	\$4,989,233.19	100%	0	\$0.00		0	\$
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,650.67	3.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,499.17	6.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	3	\$601,560.27	11.75%	0	\$0.00	NA	0	\$

	CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00	NA	0	\$
Total		22	\$5,118,954.76	100%	0	\$0.00		0	\$
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$256,885.86	2.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$160,650.00	1.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$542,615.89	5.3%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,128.69	14.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	2.64%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00	NA	0	\$
Total		41	\$10,229,095.68	100%	0	\$0.00		0	\$
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$141,411.09	0.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$348,667.01	2.32%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$129,460.86	0.86%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$584,949.17	3.89%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$397,095.10	2.64%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,527.29	1.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00	NA	0	\$
Total		62	\$15,046,657.11	100%	0	\$0.00		0	\$
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,200.00	1.92%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00	NA	0	\$

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00	NA	0	\$
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$128,155.00	1.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$322,050.00	3.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$94,669.39	1.02%	0	\$0.00	NA	0	\$
Total		62	\$9,416,791.89	100%	0	\$0.00		0	\$
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,591.54	1.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$552,063.01	3.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	2.29%	0	\$0.00	NA	0	\$
		2	\$1,018,230.95	7.3%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$416,438.29	2.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$156,750.00	1.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00	NA	0
Total		58	\$13,945,848.06	100%	0	\$0.00		0
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$153,750.00	2.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$535,200.00	9.53%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$168,500.00	3%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$279,920.00	4.99%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00	NA	0
	NP INC	1	\$193,600.00	3.45%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00	NA	0

	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00	NA	0	\$
Total		23	\$5,615,229.62	100%	0	\$0.00		0	\$
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	2	\$154,552.64	5.99%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$85,290.07	3.31%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00	NA	0	\$
Total		30	\$2,578,821.14	100%	0	\$0.00		0	\$
3140E14V2	AMERICAN FINANCIAL NETWORK INC	1	\$303,359.00	4.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$285,000.00	4.07%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$166,155.00	2.37%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$117,455.40	1.68%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE & REALTY, INC	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC	2	\$237,200.00	3.39%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00	NA	0	\$
Total		33	\$7,001,967.87	100%	0	\$0.00		0	\$
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,167.95	2.6%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$258,834.79	1.41%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$
		1	\$215,403.77	1.18%	0	\$0.00	NA	0	\$

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$368,100.00	2.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,180.11	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00	NA	0
		1	\$177,650.00	0.97%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00	NA	0	\$
Total		66	\$18,322,352.62	100%	0	\$0.00		0	\$
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$270,000.00	2.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$410,000.00	3.2%	0	\$0.00	NA	0	\$
Total		44	\$12,789,939.31	100%	0	\$0.00		0	\$
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,092.90	9.95%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00	NA	0	\$
Total		13	\$3,489,712.88	100%	0	\$0.00		0	\$
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00	NA	0	\$
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00	NA	0	\$
Total		29	\$2,577,277.04	100%	0	\$0.00		0	\$
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$113,446.98	6.06%	0	\$0.00	NA	0	\$
Total		16	\$1,872,500.98	100%	0	\$0.00		0	\$
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$406,943.57	0.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,675,255.00	2.82%	0	\$0.00	NA	0	\$

	(NEW JERSEY)								
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$214,939.66	0.36%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$
Total		247	\$59,327,486.36	100%	0	\$0.00		0	\$
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$482,234.71	0.82%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	12	\$2,883,044.27	4.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$177,885.06	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$985,383.11	1.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,120.31	0.67%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00	NA	0	\$
		8	\$2,141,709.22	3.65%	0	\$0.00	NA	0	\$

BANK OF ENGLAND, A CORPORATION								
BRAND MORTGAGE GROUP, LLC	4	\$1,469,978.50	2.5%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$547,557.54	0.93%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	3	\$715,068.88	1.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00	NA	0	\$

HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$384,896.00	0.66%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$202,221.01	0.34%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$1,125,460.11	1.92%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$855,143.05	1.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.04%	0	\$0.00	NA	0	\$
Total		222	\$58,688,885.45	100%	0	\$0.00			0
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00	NA	0	\$
Total		16	\$1,489,437.49	100%	0	\$0.00			0
3140E15E9	AMCAP MORTGAGE LTD	4	\$938,615.73	4.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$125,538.19	0.6%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,542.81	0.96%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,848.82	1.86%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$196,000.00	0.94%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$
Total		82	\$20,862,154.73	100%	0	\$0.00		0	\$

3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	21.64%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$118,000.00	6.13%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00	NA	0	\$
Total		6	\$1,924,239.56	100%	0	\$0.00		0	\$
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00	NA	0	\$
Total		12	\$3,024,275.00	100%	0	\$0.00		0	\$
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$90,440.00	1.97%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$247,000.00	5.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00	NA	0	\$
Total		22	\$4,595,330.00	100%	0	\$0.00		0	\$
3140E15J8	F.T. FINANCIAL, INC	1	\$100,000.00	8.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00	NA	0	\$
		1	\$102,750.00	8.24%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)								
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	0	\$0.00	NA	0	\$
Total		12	\$1,247,500.00	100%	0	\$0.00		0	\$
3140E15K5	CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00	NA	0	\$
Total		58	\$14,720,807.00	100%	0	\$0.00		0	\$
3140E15L3	FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00	NA	0	\$
Total		43	\$10,641,493.00	100%	0	\$0.00		0	\$
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$867,867.32	7.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA	0
Total		45	\$12,270,565.27	100%	0	\$0.00		0
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A	1	\$184,015.00	5.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY									
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00	NA	0	\$	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0	\$	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA	0	\$	
Total		16	\$3,625,910.00	100%	0	\$0.00		0	\$	
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0	\$	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0	\$	
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA	0	\$	
	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0	\$	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00	NA	0	\$	
Total		11	\$2,268,045.55	100%	0	\$0.00		0	\$	
3140E15Q2	FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA	0	\$	
Total		11	\$1,810,656.00	100%	0	\$0.00		0	\$	

3140E15R0	FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA	0	\$
Total		13	\$3,227,965.00	100%	0	\$0.00		0	\$
3140E15S8	ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0	\$
Total		30	\$7,577,041.11	100%	0	\$0.00		0	\$
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	0	\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0	\$
Total		46	\$8,939,884.64	100%	0	\$0.00		0	\$
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0	\$
Total		12	\$1,694,553.47	100%	0	\$0.00		0	\$
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	3	\$935,892.23	6.72%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$381,923.44	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00	NA	0	\$
Total		53	\$13,928,756.31	100%	0	\$0.00		0	\$
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00	NA	0	\$
Total		9	\$2,277,150.00	100%	0	\$0.00		0	\$

3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00	NA	0	\$
Total		25	\$1,899,995.66	100%	0	\$0.00		0	\$
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00	NA	0	\$
Total		10	\$1,185,011.11	100%	0	\$0.00		0	\$
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA	0	\$
CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA	0	\$
Total		82	\$20,760,958.96	100%	0	\$0.00		0	\$
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	NA	0	\$
Total		10	\$1,491,209.00	100%	0	\$0.00		0	\$
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0	\$

Total			11	\$1,030,512.37	100%	0	\$0.00		0	\$
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA	0	\$
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	0	\$
Total			14	\$2,949,240.24	100%	0	\$0.00		0	\$
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	0	\$
Total			10	\$1,031,606.00	100%	0	\$0.00		0	\$
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	0	\$
Total			7	\$1,943,615.47	100%	0	\$0.00		0	\$
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA	0	\$
Total		7	\$2,153,468.39	100%	0	\$0.00		0	\$
3140E16M0	HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA	0	\$
Total		4	\$1,206,039.67	100%	0	\$0.00		0	\$
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA	0	\$
Total		8	\$2,132,798.39	100%	0	\$0.00		0	\$
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$563,000.00	100%	0	\$0.00		0	\$
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA	0	\$
Total		42	\$9,942,132.56	100%	0	\$0.00		0	\$
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,465,451.00	100%	0	\$0.00		0	\$
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,480,590.00	100%	0	\$0.00		0	\$
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	NA	0	\$
Total		22	\$5,819,534.53	100%	0	\$0.00		0	\$
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,960,790.00	100%	0	\$0.00		0	\$

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3140E1B69		CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA	0	\$
		HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00	NA	0	\$
Total			27	\$6,130,414.01	100%	0	\$0.00			0
3140E1B77		LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,633,800.00	100%	0	\$0.00			0
3140E1B85		LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,602,000.00	100%	0	\$0.00			0
3140E1B93		LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00	NA	0	\$
Total			29	\$9,147,885.06	100%	0	\$0.00			0
3140E1BA0		LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00	NA	0	\$
Total			19	\$5,318,149.58	100%	0	\$0.00			0
3140E1BB8		LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00	NA	0	\$
Total			27	\$8,233,420.12	100%	0	\$0.00			0
3140E1BC6		LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00	NA	0	\$
Total			20	\$5,125,618.72	100%	0	\$0.00			0
3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00	NA	0	\$
Total			60	\$17,368,897.92	100%	0	\$0.00			0
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00	NA	0	\$
Total			56	\$15,629,248.37	100%	0	\$0.00			0
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00	NA	0	\$
Total			35	\$9,588,342.73	100%	0	\$0.00			0
3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00	NA	0	\$
Total			33	\$10,119,227.77	100%	0	\$0.00			0
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00	NA	0	\$
		C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00	NA	0	\$
		IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00	NA	0	\$
		MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00	NA	0	\$
		POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$
Total			25	\$6,594,642.04	100%	0	\$0.00			0

3140E1BJ1	LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00	NA	0	\$
Total		21	\$6,300,534.37	100%	0	\$0.00			0
3140E1BK8	LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,357,950.00	100%	0	\$0.00			0
3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	NA	0	\$
Total		93	\$26,095,021.00	100%	0	\$0.00			0
3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	NA	0	\$
Total		28	\$2,579,291.68	100%	0	\$0.00			0
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,880,796.25	100%	0	\$0.00			0
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	NA	0	\$
Total		28	\$3,896,046.28	100%	0	\$0.00			0
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	NA	0	\$
Total		27	\$4,405,390.62	100%	0	\$0.00			0
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	NA	0	\$
Total		21	\$6,086,325.00	100%	0	\$0.00			0
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA	0	\$
Total		21	\$5,465,694.31	100%	0	\$0.00			0
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA	0	\$
Total		15	\$5,231,767.00	100%	0	\$0.00			0
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	NA	0	\$
Total		19	\$6,425,596.00	100%	0	\$0.00			0
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,764,700.00	100%	0	\$0.00			0
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	0	\$0.00	NA	0	\$
Total		116	\$35,057,783.00	100%	0	\$0.00			0
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,484,400.00	100%	0	\$0.00			0
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA	0	\$
Total		28	\$2,722,289.01	100%	0	\$0.00			0

3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0	\$
Total		25	\$2,955,599.86	100%	0	\$0.00			0
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,657,046.00	100%	0	\$0.00			0
3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,061,250.00	100%	0	\$0.00			0
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,268,800.76	100%	0	\$0.00			0
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,258,581.00	100%	0	\$0.00			0
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,395,200.00	100%	0	\$0.00			0
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA	0	\$
Total		21	\$5,355,334.20	100%	0	\$0.00			0
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,333,825.00	100%	0	\$0.00			0
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,526,580.00	100%	0	\$0.00			0
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA	0	\$
Total		33	\$9,369,797.00	100%	0	\$0.00			0
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA	0	\$
Total		47	\$15,666,130.00	100%	0	\$0.00			0
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00	NA	0	\$
Total		29	\$7,484,110.00	100%	0	\$0.00			0
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00	NA	0	\$
Total		21	\$5,585,179.65	100%	0	\$0.00			0
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00	NA	0	\$
Total		43	\$10,835,714.00	100%	0	\$0.00			0
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00	NA	0	\$
Total		62	\$18,338,120.00	100%	0	\$0.00			0

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3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,929,957.00	100%	0	\$0.00		0	\$
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,649,304.00	100%	0	\$0.00		0	\$
3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,861,500.00	100%	0	\$0.00		0	\$
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,412,493.00	100%	0	\$0.00		0	\$
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,862,500.00	100%	0	\$0.00		0	\$
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,214,213.00	100%	0	\$0.00		0	\$
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,838,223.00	100%	0	\$0.00		0	\$
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00	NA	0	\$
Total		60	\$18,353,555.00	100%	0	\$0.00		0	\$
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,432,562.00	100%	0	\$0.00		0	\$
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00	NA	0	\$
Total		12	\$1,193,552.31	100%	0	\$0.00		0	\$
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,355,925.00	100%	0	\$0.00		0	\$
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0	\$
Total		38	\$11,707,690.00	100%	0	\$0.00		0	\$
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,829,736.21	100%	0	\$0.00		0	\$
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0	\$
Total		46	\$8,191,219.59	100%	0	\$0.00		0	\$
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0	\$
Total		1	\$132,433.47	100%	0	\$0.00		0	\$

3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00	NA	0	\$
Total		9	\$1,758,147.69	100%	0	\$0.00		0	\$
3140E1G72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	0	\$
Total		14	\$2,812,586.96	100%	0	\$0.00		0	\$
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	0	\$
		1	\$209,183.00	3.33%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIKIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA	0
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA	0
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA	0
Total		35	\$6,287,992.27	100%	0	\$0.00		0
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMIATED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA	0
	POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00	NA	0
		1	\$175,445.22	12.81%	0	\$0.00	NA	0

		STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION								
		THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA	0	\$
Total			8	\$1,369,297.34	100%	0	\$0.00		0	\$
3140E1GQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA	0	\$
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA	0	\$
Total			8	\$1,088,250.62	100%	0	\$0.00		0	\$
3140E1GR8		ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	NA	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA	0	\$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00	NA	0	\$
		THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0	\$
Total			12	\$1,328,964.75	100%	0	\$0.00		0	\$
3140E1H63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00	NA	0	\$
Total			1	\$117,175.65	100%	0	\$0.00		0	\$
3140E1H71		COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00	NA	0	\$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA	0	\$
Total			2	\$158,743.94	100%	0	\$0.00		0	\$

3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA	0	\$
		NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA	0	\$
Total			2	\$278,887.58	100%	0	\$0.00		0	\$
3140E1H97		HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00	NA	0	\$
Total			1	\$87,079.88	100%	0	\$0.00		0	\$
3140E1HA4		FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA	0	\$
Total			6	\$1,243,758.53	100%	0	\$0.00		0	\$
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA	0	\$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	0	\$
		WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$

	COMPANY							
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA	0
Total		14	\$2,882,746.63	100%	0	\$0.00		0
3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00	NA	0
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA	0
Total		8	\$1,179,640.42	100%	0	\$0.00		0
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00	NA	0
Total		14	\$1,819,554.38	100%	0	\$0.00		0
3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	NA	0
Total		8	\$1,186,571.22	100%	0	\$0.00		0
3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00	NA	0
		1	\$151,461.64	17.31%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER								
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	NA	0	\$
Total		7	\$875,129.63	100%	0	\$0.00			0
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	NA	0	\$
Total		2	\$252,031.17	100%	0	\$0.00			0
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	NA	0	\$
Total		1	\$183,514.47	100%	0	\$0.00			0
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	NA	0	\$
Total		2	\$241,641.62	100%	0	\$0.00			0
3140E1HL0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	NA	0	\$
Total		1	\$113,337.13	100%	0	\$0.00			0
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$150,940.53	62.17%	0	\$0.00	NA	0	\$
Total		2	\$242,782.65	100%	0	\$0.00			0
3140E1HN6	NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$182,093.63	24.04%	0	\$0.00	NA	0	\$
Total		4	\$757,422.26	100%	0	\$0.00			0
3140E1HP1	FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00	NA	0	\$
	NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00	NA	0	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$179,651.10	13.5%	0	\$0.00	NA	0	\$
Total		7	\$1,330,187.12	100%	0	\$0.00		0	\$
3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$96,644.30	1.72%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00	NA	0	\$
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, N.A	1	\$134,782.85	2.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,158.14	3.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA	0	\$
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA	0	\$
Total		31	\$5,623,914.07	100%	0	\$0.00		0	\$
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA	0	\$
Total		18	\$3,282,827.34	100%	0	\$0.00		0	\$
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA	0	\$
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA	0	\$
Total		11	\$1,967,836.31	100%	0	\$0.00		0	\$
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0	\$

	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0	\$
Total		10	\$1,662,634.50	100%	0	\$0.00		0	\$
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA	0	\$
Total		15	\$2,658,365.77	100%	0	\$0.00		0	\$
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA	0	\$
Total		6	\$396,418.78	100%	0	\$0.00		0	\$
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA	0	\$

Total			1	\$66,567.75	100%	0	\$0.00		0	\$
3140E1JD6	FIRST AMERICAN BANK		1	\$63,929.79	13.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED LIABILITY COMPANY		1	\$94,926.06	19.65%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION		1	\$115,170.49	23.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A		1	\$129,946.46	26.9%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		1	\$79,162.77	16.38%	0	\$0.00	NA	0	\$
Total			5	\$483,135.57	100%	0	\$0.00		0	\$
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$63,524.15	100%	0	\$0.00	NA	0	\$
Total			1	\$63,524.15	100%	0	\$0.00		0	\$
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$139,325.15	53.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA		1	\$77,174.95	29.9%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION		1	\$41,633.84	16.13%	0	\$0.00	NA	0	\$
Total			3	\$258,133.94	100%	0	\$0.00		0	\$
3140E1JG9	FARMERS STATE BANK		1	\$77,451.17	67.46%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY		1	\$37,358.85	32.54%	0	\$0.00	NA	0	\$
Total			2	\$114,810.02	100%	0	\$0.00		0	\$
3140E1JP9	RBS CITIZENS, NA		15	\$4,076,779.48	100%	0	\$0.00	NA	0	\$
Total			15	\$4,076,779.48	100%	0	\$0.00		0	\$
3140E1JQ7	RBS CITIZENS, NA		16	\$4,038,192.42	100%	0	\$0.00	NA	0	\$
Total			16	\$4,038,192.42	100%	0	\$0.00		0	\$
3140E1L27	FREEDOM MORTGAGE CORPORATION		4	\$1,133,600.00	61.22%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$155,799.19	8.41%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC		1	\$279,639.57	15.1%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC		1	\$282,500.00	15.27%	0	\$0.00	NA	0	\$
Total			7	\$1,851,538.76	100%	0	\$0.00		0	\$
3140E1LD3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$210,209.98	2.38%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP		1	\$148,295.41	1.68%	0	\$0.00	NA	0	\$

	CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00	NA	0	\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$222,942.42	2.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74	3.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00	NA	0	\$
	NP INC	1	\$260,495.91	2.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$257,145.23	2.91%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00	NA	0	\$
Total		35	\$8,838,745.23	100%	0	\$0.00		0	\$
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA	0	\$
Total		34	\$10,057,641.15	100%	0	\$0.00		0	\$
3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA	0	\$
Total		21	\$4,855,211.42	100%	0	\$0.00		0	\$
3140E1LG6	FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA	0	\$
Total		3	\$1,137,284.47	100%	0	\$0.00		0	\$
3140E1LH4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	NA	0	\$
Total		15	\$3,328,640.44	100%	0	\$0.00		0	\$
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$170,669.54	1.95%	0	\$0.00	NA	0	\$

	COPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00	NA	0
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00	NA	0
	NTFN, INC	1	\$338,812.16	3.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00	NA	0
Total		33	\$8,745,808.03	100%	0	\$0.00		0
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00	NA	0
Total		10	\$2,307,727.13	100%	0	\$0.00		0
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	NA	0

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	NA	0	\$
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	NA	0	\$
Total		10	\$2,502,485.17	100%	0	\$0.00		0	\$
3140E1LM3	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	NA	0	\$
Total		6	\$1,503,318.61	100%	0	\$0.00		0	\$
3140E1LS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA	0	\$
Total		16	\$3,933,735.53	100%	0	\$0.00		0	\$
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA	0	\$
		1	\$360,000.00	8.33%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00	NA	0
	NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA	0
Total		18	\$4,323,973.33	100%	0	\$0.00		0
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA	0
		1	\$248,414.93	1.88%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	0	\$
Total		45	\$13,186,275.77	100%	0	\$0.00		0	\$
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,521.15	16.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA	0	\$
Total		7	\$2,295,603.60	100%	0	\$0.00		0	\$
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	NA	0	\$
Total		4	\$1,177,192.66	100%	0	\$0.00		0	\$

3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	NA	0	\$
Total		8	\$1,815,260.07	100%	0	\$0.00		0	\$
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA	0	\$
Total		16	\$3,956,318.40	100%	0	\$0.00		0	\$
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA	0	\$
Total		65	\$19,059,625.45	100%	0	\$0.00		0	\$
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA	0	\$
Total		78	\$21,706,933.60	100%	0	\$0.00		0	\$
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA	0	\$
Total		46	\$13,296,339.99	100%	0	\$0.00		0	\$
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA	0	\$
Total		33	\$2,188,880.12	100%	0	\$0.00		0	\$
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA	0	\$
Total		19	\$1,094,124.64	100%	0	\$0.00		0	\$
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00	NA	0	\$
Total		49	\$4,835,840.71	100%	0	\$0.00		0	\$
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00	NA	0	\$
Total		25	\$2,030,975.36	100%	0	\$0.00		0	\$
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00	NA	0	\$
Total		60	\$7,924,628.06	100%	0	\$0.00		0	\$
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00	NA	0	\$
Total		32	\$4,127,681.86	100%	0	\$0.00		0	\$
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00	NA	0	\$
Total		46	\$7,458,375.38	100%	0	\$0.00		0	\$
3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00	NA	0	\$

Total			25	\$6,095,069.66	100%	0	\$0.00		0	\$
3140E1MW0		RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00	NA	0	\$
Total			18	\$5,934,920.36	100%	0	\$0.00		0	\$
3140E1MX8		RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00	NA	0	\$
Total			28	\$6,726,252.49	100%	0	\$0.00		0	\$
3140E1N25		FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00	NA	0	\$
Total			35	\$9,929,553.36	100%	0	\$0.00		0	\$
3140E1N33		NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00	NA	0	\$
Total			5	\$1,113,203.86	100%	0	\$0.00		0	\$
3140E1N41		AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00	NA	0	\$
Total			49	\$3,582,992.16	100%	0	\$0.00		0	\$
3140E1N58		NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00	NA	0	\$
Total			87	\$6,053,880.53	100%	0	\$0.00		0	\$
3140E1N66		ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA	0	\$

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00	NA	0	\$
Total			32	\$2,929,641.71	100%	0	\$0.00		0	\$
3140E1N74		ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00	NA	0	\$
Total			100	\$9,851,051.38	100%	0	\$0.00		0	\$
3140E1N82		NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	0	\$0.00	NA	0	\$
Total			71	\$6,991,526.71	100%	0	\$0.00		0	\$
3140E1N90		ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA	0	\$
		AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0	\$
Total			44	\$5,243,397.47	100%	0	\$0.00		0	\$

3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00	NA	0	\$
Total		76	\$20,465,260.51	100%	0	\$0.00		0	\$
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE	2	\$605,108.38	1.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00	NA	0	\$
Total		138	\$36,332,126.95	100%	0	\$0.00		0	\$
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00	NA	0	\$
Total		10	\$2,458,347.44	100%	0	\$0.00		0	\$
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00	NA	0	\$
Total		24	\$8,117,526.58	100%	0	\$0.00		0	\$
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00	NA	0	\$
Total		59	\$6,869,392.69	100%	0	\$0.00		0	\$
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$
Total		51	\$5,999,596.83	100%	0	\$0.00		0	\$
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00	NA	0	\$
Total		77	\$10,551,444.24	100%	0	\$0.00		0	\$
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$
Total		51	\$6,939,402.22	100%	0	\$0.00		0	\$
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00	NA	0	\$
Total		65	\$10,556,882.61	100%	0	\$0.00		0	\$
3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00	NA	0	\$
Total		33	\$5,338,047.68	100%	0	\$0.00		0	\$
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00	NA	0	\$
Total		36	\$7,754,476.07	100%	0	\$0.00		0	\$
3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA	0	\$
Total		93	\$11,018,782.28	100%	0	\$0.00		0	\$
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA	0	\$
Total		21	\$2,487,082.12	100%	0	\$0.00		0	\$
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	0	\$
Total		64	\$8,765,397.88	100%	0	\$0.00		0	\$
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	0	\$

	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA	0	\$
Total		121	\$16,661,204.36	100%	0	\$0.00			0
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	0	\$
Total		29	\$3,915,670.43	100%	0	\$0.00			0
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00	NA	0	\$
Total		115	\$18,615,258.44	100%	0	\$0.00			0
3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,458,918.49	100%	0	\$0.00			0
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00	NA	0	\$
		1	\$499,326.49	2.64%	0	\$0.00	NA	0	\$

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00	NA	0	\$
Total			68	\$18,886,038.13	100%	0	\$0.00		0	\$
3140E1PJ6		NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00	NA	0	\$
Total			5	\$1,056,842.26	100%	0	\$0.00		0	\$
3140E1PK3		ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00	NA	0	\$
Total			29	\$7,475,989.10	100%	0	\$0.00		0	\$
3140E1PL1		NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00	NA	0	\$
Total			9	\$2,175,293.40	100%	0	\$0.00		0	\$
3140E1PM9		NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,054,600.00	100%	0	\$0.00		0	\$
3140E1PN7		NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00	NA	0	\$
Total			21	\$1,503,113.88	100%	0	\$0.00		0	\$
3140E1PP2		NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00	NA	0	\$
Total			15	\$1,468,879.34	100%	0	\$0.00		0	\$
3140E1PQ0		NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA	0	\$
Total			20	\$1,984,061.34	100%	0	\$0.00		0	\$
3140E1PR8		NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	NA	0	\$
Total			15	\$1,757,746.51	100%	0	\$0.00		0	\$
3140E1PS6		NATIONSTARMORTGAGE	22	\$2,941,817.13	88.31%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$134,083.02	4.03%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00	NA	0	\$
Total			25	\$3,331,166.73	100%	0	\$0.00		0	\$
3140E1PT4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA	0	\$

Total			22	\$2,975,876.56	100%	0	\$0.00		0	\$
3140E1PU1		NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	NA	0	\$
Total			11	\$1,620,106.28	100%	0	\$0.00		0	\$
3140E1PV9		AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA	0	\$
		BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA	0	\$
		PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA	0	\$
		R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA	0	\$
Total			69	\$18,743,978.30	100%	0	\$0.00		0	\$
3140E1PW7		CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00	NA	0	\$
Total			44	\$3,031,979.55	100%	0	\$0.00		0	\$
3140E1PX5		CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA	0	\$
Total		171	\$11,625,153.74	100%	0	\$0.00		0	\$
3140E1PY3	AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA	0	\$
Total		71	\$6,929,897.50	100%	0	\$0.00		0	\$
3140E1PZ0	CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00	NA	0	\$
Total		108	\$10,602,195.75	100%	0	\$0.00		0	\$
3140E1Q22	AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00	NA	0	\$
Total		16	\$4,887,955.29	100%	0	\$0.00		0	\$
3140E1Q30	FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00	NA	0	\$
Total		25	\$6,586,262.76	100%	0	\$0.00		0	\$
3140E1Q48	NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00	NA	0	\$
Total			14	\$3,432,415.00	100%	0	\$0.00			0
3140E1Q55		NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00	NA	0	\$
Total			8	\$1,945,062.75	100%	0	\$0.00			0
3140E1Q63		NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00	NA	0	\$
Total			19	\$4,569,604.54	100%	0	\$0.00			0
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00	NA	0	\$
Total			91	\$24,723,604.74	100%	0	\$0.00			0
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA	0	\$
Total			2	\$602,295.59	100%	0	\$0.00			0
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA	0	\$
Total			16	\$5,589,439.13	100%	0	\$0.00			0
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	NA	0	\$

		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	NA	0	\$
Total			7	\$2,249,308.54	100%	0	\$0.00		0	\$
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA	0	\$
Total			4	\$1,193,943.12	100%	0	\$0.00		0	\$
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	NA	0	\$
Total			10	\$2,674,804.04	100%	0	\$0.00		0	\$
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	NA	0	\$
Total			43	\$3,068,433.08	100%	0	\$0.00		0	\$
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	NA	0	\$
Total			52	\$3,585,487.96	100%	0	\$0.00		0	\$
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA	0	\$
Total			12	\$1,142,861.85	100%	0	\$0.00		0	\$
3140E1QJ5		CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0	\$
Total			33	\$3,249,792.89	100%	0	\$0.00			0
3140E1QK2		BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0	\$
Total			57	\$5,612,855.00	100%	0	\$0.00			0
3140E1QL0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$
Total			28	\$3,323,022.16	100%	0	\$0.00			0
3140E1QM8		ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA	0	\$
Total			61	\$7,143,956.18	100%	0	\$0.00			0
3140E1QN6		NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	NA	0	\$
Total			12	\$1,424,710.10	100%	0	\$0.00			0
3140E1QP1			1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA	0	\$
Total		37	\$5,104,694.40	100%	0	\$0.00		0	\$
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$138,759.23	1.21%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00	NA	0	\$
Total		83	\$11,441,413.56	100%	0	\$0.00		0	\$
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,658,620.67	100%	0	\$0.00		0	\$
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00	NA	0	\$

	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00	NA	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00	2.42%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00	NA	0	\$
Total		42	\$6,811,186.76	100%	0	\$0.00		0	\$
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$328,388.74	2.99%	0	\$0.00	NA	0	\$
Total		67	\$11,003,302.86	100%	0	\$0.00		0	\$
3140E1QU0	NATIONSTARMORTGAGE	6	\$1,007,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,500.00	100%	0	\$0.00		0	\$
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	1	\$250,861.63	1.81%	0	\$0.00	NA	0	\$

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00	NA	0
Total		49	\$13,872,887.65	100%	0	\$0.00		0
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00	NA	0
Total		84	\$22,569,923.58	100%	0	\$0.00		0
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	0	\$0.00	NA	0
Total		10	\$2,538,200.00	100%	0	\$0.00		0
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00	NA	0
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00	NA	0
Total		16	\$5,315,576.21	100%	0	\$0.00		0

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3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00	NA	0	\$	
Total		32	\$11,434,846.80	100%	0	\$0.00		0	\$
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00	NA	0	\$
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$396,000.00	1.61%	0	\$0.00	NA	0	\$
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$341,824.00	1.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$289,875.00	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00	NA	0	\$
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA	0	\$
WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA	0	\$	
Total		82	\$24,611,455.24	100%	0	\$0.00		0	\$
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA	0	\$
		1	\$237,172.79	0.17%	0	\$0.00	NA	0	\$

	AMERICAN MILLENIUM COMPANY LLC							
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA	0
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA	0	\$
Total		470	\$139,254,026.43	100%	0	\$0.00		0	\$
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$
Total		36	\$3,022,926.29	100%	0	\$0.00		0	\$
3140E1SJ3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA	0	\$
Total		26	\$3,070,055.48	100%	0	\$0.00		0	\$
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	0	\$
Total		47	\$6,536,705.84	100%	0	\$0.00		0	\$

3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA	0	\$
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0	\$
		1	\$261,155.00	0.43%	0	\$0.00	NA	0	\$

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR								
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0	\$
Total		207	\$60,991,761.16	100%	0	\$0.00			0
3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$
Total		18	\$1,777,551.30	100%	0	\$0.00			0
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA	0	\$
Total		30	\$3,581,965.83	100%	0	\$0.00			0
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00	NA	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA	0	\$

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$
Total			45	\$6,174,715.17	100%	0	\$0.00		0	\$
3140E1SQ7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA	0	\$
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA	0	\$
		MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA	0	\$
Total			27	\$4,373,882.58	100%	0	\$0.00		0	\$
3140E1SR5		CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA	0	\$
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA	0	\$
Total			45	\$2,871,576.80	100%	0	\$0.00		0	\$
3140E1SS3		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	0	\$
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	0	\$
Total			29	\$7,917,633.42	100%	0	\$0.00		0	\$
3140E1ST1		COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA	0	\$
		JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA	0	\$
		MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$
		NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA	0	\$

	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0	\$
Total		44	\$9,187,314.12	100%	0	\$0.00		0	\$
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA	0	\$
Total		15	\$1,151,549.14	100%	0	\$0.00		0	\$
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$
Total		16	\$2,046,255.61	100%	0	\$0.00		0	\$
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00	NA	0	\$
Total		247	\$74,690,210.30	100%	0	\$0.00		0	\$
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0	\$
Total		19	\$5,325,642.50	100%	0	\$0.00		0	\$
3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA	0	\$
Total		9	\$1,076,044.16	100%	0	\$0.00		0	\$
3140E1V34	CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0	\$

		PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA	0	\$
Total			11	\$1,538,832.00	100%	0	\$0.00			0
3140E1V42		CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA	0	\$
Total			13	\$1,228,609.07	100%	0	\$0.00			0
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA	0	\$
Total			9	\$1,455,797.00	100%	0	\$0.00			0
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	NA	0	\$
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA	0	\$
Total			9	\$1,135,486.15	100%	0	\$0.00			0
3140E1V75		BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0	\$
Total			11	\$1,436,800.00	100%	0	\$0.00			0
3140E1V83		BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0	\$
		ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$
Total			13	\$1,670,412.86	100%	0	\$0.00			0
3140E1V91		CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00	NA	0	\$
		HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA	0	\$
Total			11	\$1,719,160.00	100%	0	\$0.00			0
3140E1VH3		CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA	0	\$

		FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0	\$
Total			7	\$1,128,521.29	100%	0	\$0.00			0
3140E1VJ9		CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00	NA	0	\$
Total			7	\$1,960,418.51	100%	0	\$0.00			0
3140E1VK6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00	NA	0	\$
Total			15	\$1,296,060.78	100%	0	\$0.00			0
3140E1VL4		CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA	0	\$
Total			9	\$1,140,389.70	100%	0	\$0.00			0
3140E1VM2		CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00	NA	0	\$
Total			5	\$1,087,300.49	100%	0	\$0.00			0
3140E1VN0		CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99%	0	\$0.00	NA	0	\$
		ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00	NA	0	\$
		UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA	0	\$
Total			15	\$1,262,918.14	100%	0	\$0.00			0
3140E1VP5		CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%	0	\$0.00	NA	0	\$
		UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00	NA	0	\$
Total			9	\$1,064,652.95	100%	0	\$0.00			0
3140E1VQ3		CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00	NA	0	\$

Total			8	\$1,128,116.21	100%	0	\$0.00		0	\$
3140E1VR1		CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00	NA	0	\$
Total			9	\$1,461,153.04	100%	0	\$0.00		0	\$
3140E1VS9		CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA	0	\$
Total			12	\$1,607,078.23	100%	0	\$0.00		0	\$
3140E1VT7		CORNERSTONE HOME LENDING, INC	6	\$821,862.21	77.74%	0	\$0.00	NA	0	\$
		FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00	NA	0	\$
Total			8	\$1,057,207.24	100%	0	\$0.00		0	\$
3140E1VU4		CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$
		UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00	NA	0	\$
Total			12	\$1,124,565.79	100%	0	\$0.00		0	\$
3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00	NA	0	\$
		VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00	NA	0	\$
Total			9	\$1,073,213.13	100%	0	\$0.00		0	\$
3140E1VW0		AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$960,225.00	65.34%	0	\$0.00	NA	0	\$
Total			9	\$1,469,676.44	100%	0	\$0.00		0	\$
3140E1VX8		CORNERSTONE HOME LENDING, INC	9	\$2,389,149.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,389,149.00	100%	0	\$0.00		0	\$
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00	NA	0	\$
Total			8	\$1,130,445.61	100%	0	\$0.00			0
3140E1VZ3		CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00	NA	0	\$
		FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00	NA	0	\$
Total			8	\$1,087,694.69	100%	0	\$0.00			0
3140E1WA7		CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71	89.26%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00	NA	0	\$
Total			9	\$1,210,755.71	100%	0	\$0.00			0
3140E1X24		ALL WESTERN MORTGAGE, INC	1	\$416,510.43	8.08%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,811.75	3.25%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA	0	\$
Total			19	\$5,156,119.74	100%	0	\$0.00			0
3140E1X40		GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,147,669.31	100%	0	\$0.00			0
3140E1X57		GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,633,144.95	100%	0	\$0.00			0
3140E1XR9		BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA	0	\$
		COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,163.61	6.94%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00	NA	0	\$
Total			21	\$5,997,521.31	100%	0	\$0.00			0

3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,008.71	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00	NA	0	\$
		1	\$166,710.00	1.02%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE LLC							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00	NA	0
Total		101	\$16,390,929.47	100%	0	\$0.00		0
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00	NA	0	\$
Total		52	\$13,479,015.45	100%	0	\$0.00		0	\$
3140E1XU2	ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA	0	\$
		2	\$473,520.15	0.75%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P							
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA	0
	ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA	0
	NFM, INC	1	\$229,610.75	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA	0	\$
Total		224	\$63,450,355.45	100%	0	\$0.00			0
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,019,489.21	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA	0	\$

	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA	0	\$
		1	\$260,326.78	0.42%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00	NA	0	\$
Total		223	\$62,409,279.64	100%	0	\$0.00		0	\$
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA	0	\$
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,398.56	2.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$
Total		61	\$3,842,266.01	100%	0	\$0.00		0	\$
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA	0	\$
Total		55	\$5,310,171.28	100%	0	\$0.00		0	\$
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA	0	\$
Total		17	\$2,324,978.31	100%	0	\$0.00		0	\$
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA	0	\$
Total		29	\$3,393,879.25	100%	0	\$0.00		0	\$
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00	NA	0	\$
Total		45	\$5,696,920.95	100%	0	\$0.00		0	\$
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00	NA	0	\$
Total		26	\$6,384,398.01	100%	0	\$0.00		0	\$

3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$
Total		31	\$5,028,567.59	100%	0	\$0.00		0	\$
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA	0	\$
Total		11	\$2,492,479.76	100%	0	\$0.00		0	\$
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA	0	\$
Total		15	\$1,433,826.78	100%	0	\$0.00		0	\$
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA	0	\$
Total		18	\$2,129,646.62	100%	0	\$0.00		0	\$
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA	0	\$
Total		32	\$4,311,943.44	100%	0	\$0.00		0	\$
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA	0	\$
Total		18	\$4,358,383.21	100%	0	\$0.00		0	\$
3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00	NA	0	\$
Total		24	\$5,669,633.01	100%	0	\$0.00		0	\$
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00	NA	0	\$
Total		22	\$5,347,139.60	100%	0	\$0.00		0	\$
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,952,787.15	100%	0	\$0.00		0	\$
3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00	NA	0	\$
Total		22	\$6,542,236.85	100%	0	\$0.00		0	\$
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00	NA	0	\$
Total		25	\$2,419,660.84	100%	0	\$0.00		0	\$
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00	NA	0	\$
		1	\$213,000.00	1.9%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST COMPANY, INC							
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$205,000.00	1.83%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00	NA	0
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$350,000.00	3.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$344,960.15	3.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,911.00	3.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$153,750.00	1.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,048,600.94	9.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00	NA	0
Total		44	\$11,224,343.48	100%	0	\$0.00		0
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00	NA	0	\$
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$63,000.00	3.39%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$56,000.00	3.01%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$
Total		28	\$1,858,754.26	100%	0	\$0.00		0	\$
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00	NA	0	\$
Total		52	\$5,229,153.09	100%	0	\$0.00		0	\$

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3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA	0	\$
Total		17	\$2,251,203.39	100%	0	\$0.00			0
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.02%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00	NA	0	\$
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00	NA	0	\$
Total		26	\$3,108,121.92	100%	0	\$0.00			0
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA	0	\$
Total		19	\$3,059,935.37	100%	0	\$0.00			0
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00	NA	0	\$
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00	NA	0	\$
Total		59	\$14,508,400.18	100%	0	\$0.00		0	\$
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$
Total		81	\$5,222,312.32	100%	0	\$0.00		0	\$
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA	0	\$
Total		39	\$3,784,060.30	100%	0	\$0.00		0	\$
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$119,721.83	9.98%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	9.58%	0	\$0.00	NA	0	\$
Total		10	\$1,199,305.59	100%	0	\$0.00		0	\$
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$146,000.00	3.92%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$128,000.00	3.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$139,292.00	3.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,800.00	7.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,000.00	7.32%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00	NA	0	\$
Total		27	\$3,728,842.25	100%	0	\$0.00		0	\$
3140E1Z48	ALL HOME LENDING, INC	1	\$164,522.90	3.77%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,600.00	3.45%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,950.00	3.5%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA	0	\$
Total		27	\$4,369,534.33	100%	0	\$0.00		0	\$
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA	0	\$
		2	\$763,808.00	0.77%	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION							
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA	0
		1	\$350,550.00	0.35%	0	\$0.00	NA	0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$474,300.00	0.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA	0
	M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		5	\$1,217,579.60	1.23%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC								
MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$
NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$237,672.10	0.24%	0	\$0.00	NA	0	\$

DIVIS								
PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	4	\$1,056,800.00	1.07%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00	NA	0	\$
RJS, INC	1	\$260,930.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA	0	\$
TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00	NA	0	\$

	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA	0	\$
Total		346	\$98,979,216.71	100%	0	\$0.00		0	\$
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$137,600.00	3.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,200.00	2.23%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$56,740.00	1.52%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA	0	\$
Total		59	\$3,729,144.30	100%	0	\$0.00		0	\$
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA	0	\$
Total		38	\$3,732,497.76	100%	0	\$0.00		0	\$
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA	0	\$
Total		75	\$8,852,754.79	100%	0	\$0.00		0	\$
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA	0	\$
ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA	0	\$
M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$

	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,610.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA	0	\$
Total		108	\$14,798,294.09	100%	0	\$0.00		0	\$
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA	0	\$
Total		16	\$1,179,233.68	100%	0	\$0.00		0	\$
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA	0	\$
Total		14	\$1,309,465.66	100%	0	\$0.00		0	\$
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA	0	\$
Total		17	\$2,296,204.10	100%	0	\$0.00		0	\$
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA	0	\$
Total		11	\$2,640,277.82	100%	0	\$0.00		0	\$
3140E1ZG1	AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,767.00	2.23%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA	0	\$

Total			77	\$17,870,095.42	100%	0	\$0.00		0	\$
3140E1ZH9	ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA	0	\$	
	ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA	0	\$	
	BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA	0	\$	
	BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA	0	\$	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$	
	CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA	0	\$	
	DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA	0	\$	
	FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA	0	\$	
	GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA	0	\$	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$	
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA	0	\$	
Total			40	\$10,067,145.89	100%	0	\$0.00		0	\$
3140E1ZK2	ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	NA	0	\$	
	AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00	NA	0	\$	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,635.00	5.99%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,400.00	8.38%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE, INC	1	\$470,660.16	13.59%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	NA	0	\$	
Total			13	\$3,464,556.45	100%	0	\$0.00		0	\$
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	NA	0	\$	
Total			11	\$2,285,056.41	100%	0	\$0.00		0	\$
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	NA	0	\$	

Total			8	\$1,653,432.09	100%	0	\$0.00		0	\$
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$146,400.00	3.29%	0	\$0.00	NA	0	\$	
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00	NA	0	\$	
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	NA	0	\$	
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	NA	0	\$	
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	0	\$	
	NTFN, INC	1	\$128,568.00	2.89%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,300.00	3.11%	0	\$0.00	NA	0	\$	
	PRIORITY MORTGAGE CORP	1	\$126,000.00	2.84%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	NA	0	\$	
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	NA	0	\$	
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	NA	0	\$	
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	NA	0	\$	
Total			32	\$4,444,064.76	100%	0	\$0.00		0	\$
3140E1ZP1	ATLANTIC HOME LENDING, INC	1	\$163,200.00	6.1%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	0	\$	
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00	NA	0	\$	
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	0	\$	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	0	\$	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA	0	\$	
Total			17	\$2,676,670.87	100%	0	\$0.00		0	\$

3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA	0	\$
Total		66	\$16,816,510.21	100%	0	\$0.00		0	\$
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$63,750.00	0.78%	0	\$0.00	NA	0	\$
Total		125	\$8,121,820.69	100%	0	\$0.00		0	\$
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA	0	\$
Total		60	\$5,858,933.56	100%	0	\$0.00		0	\$
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00	NA	0	\$
Total		45	\$6,175,177.97	100%	0	\$0.00		0	\$
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00	NA	0	\$
Total		15	\$3,697,876.86	100%	0	\$0.00			0
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00	NA	0	\$
Total		30	\$2,115,406.35	100%	0	\$0.00			0
3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00	NA	0	\$
Total		21	\$2,905,314.63	100%	0	\$0.00			0
3140E1ZX4	GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA	0	\$
Total		14	\$2,273,153.68	100%	0	\$0.00			0
3140E1ZY2	AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00	NA	0	\$
Total		17	\$5,195,547.34	100%	0	\$0.00			0
3140E1ZZ9	ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA	0	\$
	BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA	0	\$

	GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA	0	\$
Total		15	\$1,506,556.01	100%	0	\$0.00			0
3140E23U3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,300,000.00	100%	0	\$0.00			0
3140E23V1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00	NA	0	\$
Total		73	\$21,101,105.69	100%	0	\$0.00			0
3140E23W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00	NA	0	\$
Total		44	\$12,790,551.31	100%	0	\$0.00			0
3140E23X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA	0	\$
Total		7	\$2,114,018.20	100%	0	\$0.00			0
3140E23Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,031,351.18	100%	0	\$0.00			0
3140E23Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00	NA	0	\$
Total		19	\$2,283,361.27	100%	0	\$0.00			0
3140E24A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00	NA	0	\$
Total		46	\$4,094,309.26	100%	0	\$0.00			0
3140E24C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00	NA	0	\$
Total		11	\$2,431,729.95	100%	0	\$0.00			0
3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00	NA	0	\$
Total		9	\$2,127,259.69	100%	0	\$0.00			0

3140E24E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,514,097.99	100%	0	\$0.00		0	\$
3140E24F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,321,727.05	100%	0	\$0.00	NA	0	\$
Total			48	\$13,321,727.05	100%	0	\$0.00		0	\$
3140E24G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00	NA	0	\$
Total			19	\$4,998,524.80	100%	0	\$0.00		0	\$
3140E24H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00	NA	0	\$
Total			41	\$5,297,493.27	100%	0	\$0.00		0	\$
3140E24J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,224,318.74	100%	0	\$0.00	NA	0	\$
Total			64	\$8,224,318.74	100%	0	\$0.00		0	\$
3140E24K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,727,972.60	100%	0	\$0.00	NA	0	\$
Total			25	\$1,727,972.60	100%	0	\$0.00		0	\$
3140E24L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,242,925.46	100%	0	\$0.00	NA	0	\$
Total			35	\$2,242,925.46	100%	0	\$0.00		0	\$
3140E24M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,248,353.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,248,353.56	100%	0	\$0.00		0	\$
3140E24N8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,767,490.56	100%	0	\$0.00	NA	0	\$
Total			39	\$3,767,490.56	100%	0	\$0.00		0	\$
3140E24P3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,766,960.12	100%	0	\$0.00	NA	0	\$
Total			9	\$2,766,960.12	100%	0	\$0.00		0	\$
3140E24Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,387,925.65	100%	0	\$0.00	NA	0	\$
Total			34	\$5,387,925.65	100%	0	\$0.00		0	\$
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,970,314.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,970,314.14	100%	0	\$0.00		0	\$

3140E24S7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$38,348,586.75	100%	0	\$0.00	NA	0	\$
Total		140	\$38,348,586.75	100%	0	\$0.00		0	\$
3140E24T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,716.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,576,716.38	100%	0	\$0.00		0	\$
3140E24U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,620,342.49	100%	0	\$0.00	NA	0	\$
Total		6	\$1,620,342.49	100%	0	\$0.00		0	\$
3140E25N7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA	0	\$
	RMC MORTGAGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00	NA	0	\$

	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA	0	\$
Total		55	\$16,954,782.93	100%	0	\$0.00		0	\$
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA	0	\$

	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA	0	\$
Total		17	\$4,312,335.59	100%	0	\$0.00			0
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA	0	\$

HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA	0	\$

	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA	0	\$
Total		72	\$20,820,066.55	100%	0	\$0.00		0	\$
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,501,522.35	100%	0	\$0.00		0	\$
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA	0	\$
Total		36	\$9,216,417.68	100%	0	\$0.00		0	\$
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA	0	\$
Total		73	\$8,168,253.34	100%	0	\$0.00		0	\$
3140E25U1	SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00	NA	0	\$
Total		2	\$699,700.00	100%	0	\$0.00		0	\$
3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00	NA	0	\$
Total		9	\$1,703,900.13	100%	0	\$0.00		0	\$
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00	NA	0	\$
Total		10	\$1,232,382.45	100%	0	\$0.00		0	\$
3140E25X5		1	\$179,910.71	5.27%	0	\$0.00	NA	0	\$

		1ST SECURITY BANK OF WASHINGTON - WH							
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00	NA	0
		HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00	NA	0
Total			19	\$3,412,031.72	100%	0	\$0.00		0
3140E25Y3		ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00	NA	0
		LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00	NA	0

Total			36	\$10,180,370.48	100%	0	\$0.00		0	\$
3140E25Z0	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00	NA	0	\$	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00	NA	0	\$	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00	NA	0	\$	
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00	NA	0	\$	
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00	NA	0	\$	
Total			23	\$2,667,635.26	100%	0	\$0.00		0	\$
3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	NA	0	\$	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	NA	0	\$	
	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	NA	0	\$	
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	NA	0	\$	

Total			23	\$3,668,330.05	100%	0	\$0.00		0	\$
3140E26B2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION -WH	2	\$356,666.39	7.55%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	NA	0	\$	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	NA	0	\$	
	UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	NA	0	\$	
Total		25	\$4,726,924.47	100%	0	\$0.00		0	\$	
3140E26C0	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00	NA	0	\$	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00	NA	0	\$	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$203,174.57	1.43%	0	\$0.00	NA	0	\$	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00	NA	0	\$	

	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00	NA	0	\$
Total		57	\$14,226,449.88	100%	0	\$0.00			0
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00	NA	0	\$
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00	NA	0	\$
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00	NA	0	\$
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00	NA	0	\$
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00	NA	0	\$
Total		23	\$2,671,112.91	100%	0	\$0.00			0
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00	NA	0	\$
Total		11	\$1,784,242.54	100%	0	\$0.00			0

3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00	NA	0	\$
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00	NA	0	\$
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00	NA	0	\$
Total		13	\$2,868,043.15	100%	0	\$0.00		0	\$
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00	NA	0	\$
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00	NA	0	\$
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00	NA	0	\$
Total		32	\$3,788,059.45	100%	0	\$0.00		0	\$
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00	NA	0	\$
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00	NA	0	\$

	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00	NA	0	\$
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00	NA	0	\$
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00	NA	0	\$
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00	NA	0	\$
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00	NA	0	\$
Total		26	\$5,377,533.80	100%	0	\$0.00		0	\$
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,761,455.00	100%	0	\$0.00		0	\$
3140E26L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,922,676.10	100%	0	\$0.00		0	\$
3140E26M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,539,901.98	100%	0	\$0.00		0	\$
3140E26N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,286,842.84	100%	0	\$0.00		0	\$
3140E26P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00	NA	0	\$
Total		19	\$6,550,062.69	100%	0	\$0.00		0	\$
3140E26Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	NA	0	\$
Total		20	\$6,031,324.12	100%	0	\$0.00		0	\$
3140E26R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	NA	0	\$

Total			4	\$1,029,053.21	100%	0	\$0.00		0	\$
3140E2E23		WEBSTER BANK, N.A	26	\$5,490,733.12	100%	0	\$0.00	NA	0	\$
Total			26	\$5,490,733.12	100%	0	\$0.00		0	\$
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,115,400.00	100%	0	\$0.00		0	\$
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	NA	0	\$
Total			3	\$1,116,589.58	100%	0	\$0.00		0	\$
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	301	\$20,617,182.01	99.24%	0	\$0.00	NA	0	\$
Total			303	\$20,774,040.20	100%	0	\$0.00		0	\$
3140E2EZ0		WEBSTER BANK, N.A	38	\$8,285,821.42	100%	0	\$0.00	NA	0	\$
Total			38	\$8,285,821.42	100%	0	\$0.00		0	\$
3140E2F22		QUICKEN LOANS INC	283	\$19,288,285.26	100%	0	\$0.00	NA	0	\$
Total			283	\$19,288,285.26	100%	0	\$0.00		0	\$
3140E2F30		QUICKEN LOANS INC	150	\$14,634,324.23	100%	0	\$0.00	NA	0	\$
Total			150	\$14,634,324.23	100%	0	\$0.00		0	\$
3140E2F48		QUICKEN LOANS INC	622	\$174,288,482.33	100%	0	\$0.00	NA	0	\$
Total			622	\$174,288,482.33	100%	0	\$0.00		0	\$
3140E2F55		QUICKEN LOANS INC	635	\$178,428,472.92	99.88%	0	\$0.00	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
Total			636	\$178,643,472.92	100%	0	\$0.00		0	\$
3140E2F63		NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	620	\$170,332,402.39	99.8%	0	\$0.00	NA	0	\$
Total			621	\$170,676,958.29	100%	0	\$0.00		0	\$
3140E2F71		QUICKEN LOANS INC	80	\$11,021,203.10	100%	0	\$0.00	NA	0	\$
Total			80	\$11,021,203.10	100%	0	\$0.00		0	\$
3140E2F89		QUICKEN LOANS INC	98	\$18,309,529.99	100%	0	\$0.00	NA	0	\$
Total			98	\$18,309,529.99	100%	0	\$0.00		0	\$

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3140E2F97		QUICKEN LOANS INC	8	\$1,304,666.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,304,666.89	100%	0	\$0.00			0
3140E2FA4		QUICKEN LOANS INC	301	\$29,692,428.76	100%	0	\$0.00	NA	0	\$
Total			301	\$29,692,428.76	100%	0	\$0.00			0
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA	0	\$
		AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	274	\$32,273,875.51	99.28%	0	\$0.00	NA	0	\$
Total			276	\$32,508,573.00	100%	0	\$0.00			0
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	343	\$47,136,573.42	99.41%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA	0	\$
Total			345	\$47,416,102.24	100%	0	\$0.00			0
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	108	\$17,545,816.21	99.04%	0	\$0.00	NA	0	\$
Total			109	\$17,716,596.09	100%	0	\$0.00			0
3140E2FE6		QUICKEN LOANS INC	30	\$8,429,706.95	100%	0	\$0.00	NA	0	\$
Total			30	\$8,429,706.95	100%	0	\$0.00			0
3140E2FF3		QUICKEN LOANS INC	10	\$1,703,535.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,703,535.44	100%	0	\$0.00			0
3140E2FG1		QUICKEN LOANS INC	9	\$1,471,474.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,471,474.37	100%	0	\$0.00			0
3140E2FH9		QUICKEN LOANS INC	14	\$2,076,864.41	100%	0	\$0.00	NA	0	\$
Total			14	\$2,076,864.41	100%	0	\$0.00			0
3140E2FJ5		QUICKEN LOANS INC	8	\$1,214,810.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,214,810.00	100%	0	\$0.00			0
3140E2FK2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	75	\$20,951,899.33	99.11%	0	\$0.00	NA	0	\$
Total			76	\$21,139,622.36	100%	0	\$0.00			0
3140E2FL0		QUICKEN LOANS INC	17	\$6,051,733.57	100%	0	\$0.00	NA	0	\$
Total			17	\$6,051,733.57	100%	0	\$0.00			0
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	847	\$227,166,480.84	98.64%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA	0	\$
Total		859	\$230,289,443.76	100%	0	\$0.00		0	\$
3140E2FN6	GRAND BANK, N.A	1	\$346,011.77	0.18%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$624,657.44	0.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	692	\$192,947,796.29	99.2%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
Total		696	\$194,497,268.25	100%	0	\$0.00		0	\$
3140E2FP1	MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	77	\$9,059,271.07	94.08%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA	0	\$
Total		82	\$9,629,811.65	100%	0	\$0.00		0	\$
3140E2FQ9	AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	336	\$92,848,880.60	99.03%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA	0	\$
Total		339	\$93,762,270.63	100%	0	\$0.00		0	\$
3140E2FR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	124	\$8,647,873.24	99.13%	0	\$0.00	NA	0	\$
Total		125	\$8,723,770.86	100%	0	\$0.00		0	\$
3140E2FS5	QUICKEN LOANS INC	108	\$10,553,591.25	100%	0	\$0.00	NA	0	\$
Total		108	\$10,553,591.25	100%	0	\$0.00		0	\$
3140E2FT3	QUICKEN LOANS INC	134	\$15,764,761.29	100%	0	\$0.00	NA	0	\$
Total		134	\$15,764,761.29	100%	0	\$0.00		0	\$
3140E2FU0	CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	203	\$27,768,015.13	99.53%	0	\$0.00	NA	0	\$
Total			204	\$27,898,347.14	100%	0	\$0.00			0
3140E2FV8		INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	141	\$22,833,225.05	99.33%	0	\$0.00	NA	0	\$
Total			142	\$22,988,015.52	100%	0	\$0.00			0
3140E2FW6		QUICKEN LOANS INC	137	\$33,822,958.10	100%	0	\$0.00	NA	0	\$
Total			137	\$33,822,958.10	100%	0	\$0.00			0
3140E2FX4		QUICKEN LOANS INC	20	\$7,042,354.10	100%	0	\$0.00	NA	0	\$
Total			20	\$7,042,354.10	100%	0	\$0.00			0
3140E2FY2		INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1,136	\$211,912,318.05	99.64%	0	\$0.00	NA	0	\$
Total			1,139	\$212,662,989.27	100%	0	\$0.00			0
3140E2FZ9		QUICKEN LOANS INC	109	\$15,748,757.00	100%	0	\$0.00	NA	0	\$
Total			109	\$15,748,757.00	100%	0	\$0.00			0
3140E2G21		QUICKEN LOANS INC	87	\$14,143,468.19	100%	0	\$0.00	NA	0	\$
Total			87	\$14,143,468.19	100%	0	\$0.00			0
3140E2G39		QUICKEN LOANS INC	34	\$10,088,888.84	100%	0	\$0.00	NA	0	\$
Total			34	\$10,088,888.84	100%	0	\$0.00			0
3140E2G47		QUICKEN LOANS INC	277	\$73,999,959.96	100%	0	\$0.00	NA	0	\$
Total			277	\$73,999,959.96	100%	0	\$0.00			0
3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	158	\$39,300,853.43	98.49%	0	\$0.00	NA	0	\$
Total			159	\$39,903,853.43	100%	0	\$0.00			0
3140E2G70		QUICKEN LOANS INC	17	\$2,385,580.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,385,580.00	100%	0	\$0.00			0
3140E2G88		QUICKEN LOANS INC	18	\$2,212,739.84	100%	0	\$0.00	NA	0	\$
Total			18	\$2,212,739.84	100%	0	\$0.00			0
3140E2GA3		QUICKEN LOANS INC	7	\$1,616,895.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,616,895.21	100%	0	\$0.00			0
3140E2GB1		QUICKEN LOANS INC	23	\$2,759,170.52	95.23%	0	\$0.00	NA	0	\$

		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	NA	0	\$
Total			24	\$2,897,320.52	100%	0	\$0.00			0
3140E2GC9		QUICKEN LOANS INC	8	\$1,861,388.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,861,388.86	100%	0	\$0.00			0
3140E2GD7		QUICKEN LOANS INC	23	\$2,544,150.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,544,150.00	100%	0	\$0.00			0
3140E2GE5		QUICKEN LOANS INC	10	\$1,832,049.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,832,049.00	100%	0	\$0.00			0
3140E2GF2		QUICKEN LOANS INC	81	\$21,533,245.56	100%	0	\$0.00	NA	0	\$
Total			81	\$21,533,245.56	100%	0	\$0.00			0
3140E2GG0		QUICKEN LOANS INC	830	\$161,799,075.91	100%	0	\$0.00	NA	0	\$
Total			830	\$161,799,075.91	100%	0	\$0.00			0
3140E2GH8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,743.49	0.44%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	186	\$13,430,833.11	99.56%	0	\$0.00	NA	0	\$
Total			187	\$13,490,576.60	100%	0	\$0.00			0
3140E2GJ4		QUICKEN LOANS INC	75	\$10,170,545.74	100%	0	\$0.00	NA	0	\$
Total			75	\$10,170,545.74	100%	0	\$0.00			0
3140E2GK1		QUICKEN LOANS INC	143	\$9,922,543.04	100%	0	\$0.00	NA	0	\$
Total			143	\$9,922,543.04	100%	0	\$0.00			0
3140E2GL9		QUICKEN LOANS INC	70	\$6,811,830.13	100%	0	\$0.00	NA	0	\$
Total			70	\$6,811,830.13	100%	0	\$0.00			0
3140E2GM7		QUICKEN LOANS INC	35	\$10,177,808.90	100%	0	\$0.00	NA	0	\$
Total			35	\$10,177,808.90	100%	0	\$0.00			0
3140E2GN5		QUICKEN LOANS INC	7	\$2,320,625.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,320,625.00	100%	0	\$0.00			0
3140E2GP0		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	994	\$258,795,699.76	99.42%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$533,700.00	0.2%	0	\$0.00	NA	0	\$

Total			998	\$260,306,199.76	100%	0	\$0.00		0	\$
3140E2GQ8	FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	68	\$5,044,795.12	99.21%	0	\$0.00	NA	0	\$	
Total		69	\$5,084,795.12	100%	0	\$0.00		0	\$	
3140E2GR6	GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	130	\$12,742,040.78	99.3%	0	\$0.00	NA	0	\$	
Total		131	\$12,831,772.98	100%	0	\$0.00		0	\$	
3140E2GS4	QUICKEN LOANS INC	22	\$5,593,100.00	100%	0	\$0.00	NA	0	\$	
Total		22	\$5,593,100.00	100%	0	\$0.00		0	\$	
3140E2GT2	QUICKEN LOANS INC	9	\$2,088,125.00	100%	0	\$0.00	NA	0	\$	
Total		9	\$2,088,125.00	100%	0	\$0.00		0	\$	
3140E2GU9	QUICKEN LOANS INC	19	\$3,963,472.00	100%	0	\$0.00	NA	0	\$	
Total		19	\$3,963,472.00	100%	0	\$0.00		0	\$	
3140E2GV7	PREMIER LENDING, INC	1	\$580,000.00	0.38%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	581	\$152,187,568.38	99.51%	0	\$0.00	NA	0	\$	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$	
Total		583	\$152,942,568.38	100%	0	\$0.00		0	\$	
3140E2GW5	BANK OF THE BLUEGRASS AND TRUST CO	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	238	\$15,740,154.24	99.27%	0	\$0.00	NA	0	\$	
Total		240	\$15,856,654.24	100%	0	\$0.00		0	\$	
3140E2GX3	QUICKEN LOANS INC	205	\$20,102,838.11	100%	0	\$0.00	NA	0	\$	
Total		205	\$20,102,838.11	100%	0	\$0.00		0	\$	
3140E2GY1	QUICKEN LOANS INC	164	\$19,391,659.24	100%	0	\$0.00	NA	0	\$	
Total		164	\$19,391,659.24	100%	0	\$0.00		0	\$	
3140E2GZ8	QUICKEN LOANS INC	130	\$17,942,035.10	100%	0	\$0.00	NA	0	\$	
Total		130	\$17,942,035.10	100%	0	\$0.00		0	\$	
3140E2JL6	CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,942,456.07	100%	0	\$0.00		0	\$	
3140E2JM4		11	\$1,424,759.67	100%	0	\$0.00	NA	0	\$	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			11	\$1,424,759.67	100%	0	\$0.00		0
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	NA	0
Total			34	\$10,666,720.00	100%	0	\$0.00		0
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	NA	0
Total			16	\$4,617,721.07	100%	0	\$0.00		0
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	NA	0
Total			18	\$5,487,626.00	100%	0	\$0.00		0
3140E2M24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00	NA	0
Total			102	\$30,093,825.10	100%	0	\$0.00		0
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	NA	0
Total			20	\$2,240,017.00	100%	0	\$0.00		0
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	NA	0
Total			7	\$1,150,598.32	100%	0	\$0.00		0
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	0	\$0.00	NA	0
Total			24	\$6,596,709.22	100%	0	\$0.00		0
3140E2M65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00	NA	0
Total			6	\$1,997,072.21	100%	0	\$0.00		0
3140E2M73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00	NA	0
Total			4	\$963,788.23	100%	0	\$0.00		0
3140E2M81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00	NA	0
Total			17	\$5,715,882.15	100%	0	\$0.00		0
3140E2M99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$2,560,422.98	100%	0	\$0.00	NA	0
Total			26	\$2,560,422.98	100%	0	\$0.00		0

3140E2MQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00	NA	0	\$
Total		76	\$15,724,720.86	100%	0	\$0.00			0
3140E2MR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00	NA	0	\$
Total		11	\$1,254,043.37	100%	0	\$0.00			0
3140E2MS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00	NA	0	\$
Total		13	\$1,364,822.19	100%	0	\$0.00			0
3140E2MT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00	NA	0	\$
Total		147	\$41,886,536.37	100%	0	\$0.00			0
3140E2MU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,244,011.50	100%	0	\$0.00			0
3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00	NA	0	\$
Total		22	\$2,214,796.67	100%	0	\$0.00			0
3140E2MW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,334,315.64	100%	0	\$0.00			0
3140E2MX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00	NA	0	\$
Total		35	\$4,806,993.19	100%	0	\$0.00			0
3140E2MY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00	NA	0	\$
Total		43	\$7,108,356.96	100%	0	\$0.00			0
3140E2MZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00	NA	0	\$
Total		36	\$6,765,873.12	100%	0	\$0.00			0
3140E2N23	IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$279,000.00	18.91%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00	NA	0	\$
Total		7	\$1,475,500.00	100%	0	\$0.00			0

3140E2N31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,294,650.00	100%	0	\$0.00			0
3140E2N49	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$408,000.00	6.36%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00	NA	0	\$
Total		20	\$6,411,000.00	100%	0	\$0.00			0
3140E2N56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,358,869.75	100%	0	\$0.00			0
3140E2N64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,348,200.00	100%	0	\$0.00			0
3140E2N72	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00	NA	0	\$
Total		14	\$4,107,498.78	100%	0	\$0.00			0
3140E2N80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,968,200.00	100%	0	\$0.00			0
3140E2N98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,320,150.00	100%	0	\$0.00			0
3140E2NA5	WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00	NA	0	\$
Total		1	\$51,632.28	100%	0	\$0.00			0
3140E2NB3	BLUE RIDGE BANK AND TRUST CO	1	\$219,336.26	6.5%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00	NA	0	\$

	PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00	NA	0	\$
Total		11	\$3,373,786.96	100%	0	\$0.00			0
3140E2NC1	A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$215,695.66	0.97%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00	NA	0	\$
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$221,986.78	1%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$834,752.95	3.76%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$331,532.21	1.49%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC	1	\$574,407.53	2.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$243,443.74	1.1%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	0	\$0.00	NA	0	\$
Total		81	\$22,177,466.27	100%	0	\$0.00			0

3140E2ND9	ARCSTONE FINANCIAL INC	1	\$328,586.07	6.07%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$354,000.00	6.54%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$596,400.00	11%	0	\$0.00	NA	0	\$
Total		15	\$5,416,323.52	100%	0	\$0.00		0	\$
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00	NA	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00	NA	0	\$
Total		15	\$1,036,199.10	100%	0	\$0.00		0	\$
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00	NA	0	\$
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$151,785.83	14.22%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00	NA	0	\$
Total		7	\$1,067,170.86	100%	0	\$0.00		0	\$
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$118,005.95	5.17%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00	NA	0	\$

	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO	1	\$135,000.00	5.91%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00	NA	0	\$
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$128,250.00	5.62%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00	NA	0	\$
Total		19	\$2,283,900.07	100%	0	\$0.00		0	\$
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,942.81	5.94%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$106,000.00	6%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$186,375.00	10.55%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$101,650.00	5.75%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00	NA	0	\$
Total		22	\$1,766,978.94	100%	0	\$0.00		0	\$
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$73,711.33	5.98%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$62,250.00	5.05%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$49,142.24	3.99%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00	NA	0	\$

	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00	NA	0	\$
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00	NA	0	\$
Total		17	\$1,232,292.98	100%	0	\$0.00			0
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00	NA	0	\$
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00	NA	0	\$
Total		12	\$1,632,560.98	100%	0	\$0.00			0
3140E2NL1	BANK 21	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$247,000.00	3.41%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$298,400.00	4.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC	1	\$340,000.00	4.69%	0	\$0.00	NA	0	\$
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$327,516.79	4.53%	0	\$0.00	NA	0	\$

Total			23	\$7,242,160.29	100%	0	\$0.00		0	\$
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$394,422.00	0.77%	0	\$0.00	NA	0	\$	
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00	NA	0	\$	
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00	NA	0	\$	
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00	NA	0	\$	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00	NA	0	\$	
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00	NA	0	\$	
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$	
	CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00	NA	0	\$	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$	
	E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$	
	FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL, INC	3	\$653,101.38	1.28%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00	NA	0	\$	
	FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	NA	0	\$	
	FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	NA	0	\$	
	FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	2	\$566,365.88	1.11%	0	\$0.00	NA	0	\$	
	GRAND CASTLE, INC	1	\$351,800.00	0.69%	0	\$0.00	NA	0	\$	
	HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	NA	0	\$	
	HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	NA	0	\$	
	HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	NA	0	\$	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00	NA	0	\$	

	LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$304,143.96	0.6%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$573,209.19	1.13%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$401,961.00	0.79%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$1,037,000.00	2.04%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$285,520.00	0.56%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$252,000.00	0.49%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
Total		183	\$50,943,824.48	100%	0	\$0.00			0

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3140E2NN7	ALERUS FINANCIAL, N.A	1	\$159,843.98	1.63%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$174,375.25	1.78%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$183,297.21	1.87%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$224,255.92	2.29%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$365,750.00	3.74%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$169,786.12	1.74%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$383,516.87	3.92%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC	1	\$218,000.00	2.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00	NA	0	\$
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00	NA	0	\$
Total		39	\$9,785,002.55	100%	0	\$0.00		0	\$
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$413,108.32	6.92%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00	NA	0	\$
		14	\$3,342,273.39	55.96%	0	\$0.00	NA	0	\$

		STONEGATE MORTGAGE CORPORATION							
		THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00	NA	0
Total			25	\$5,972,197.81	100%	0	\$0.00		0
3140E2NQ0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$145,600.00	0.81%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00	NA	0
		COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00	NA	0
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00	NA	0
		NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$130,705.68	0.73%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC	2	\$540,146.12	3.02%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00	NA	0
		SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00	NA	0
		THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00	NA	0
			1	\$224,076.32	1.25%	0	\$0.00	NA	0

		TOWN AND COUNTRY CREDIT UNION																		
		VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00		NA	0	\$									
Total			94	\$17,867,322.58	100%	0	\$0.00													
3140E2NR8		AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00		NA	0	\$									
		HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00		NA	0	\$									
		MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00		NA	0	\$									
		NEW WEST LENDING, INC	1	\$100,338.79	5.7%	0	\$0.00		NA	0	\$									
		PRIMESOURCE MORTGAGE, INC	1	\$82,666.16	4.69%	0	\$0.00		NA	0	\$									
		STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00		NA	0	\$									
		SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00		NA	0	\$									
		SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00		NA	0	\$									
		TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00		NA	0	\$									
		UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00		NA	0	\$									
Total			15	\$1,761,322.37	100%	0	\$0.00													
3140E2NS6		OPTIMUM FIRST, INC	1	\$410,000.00	14.03%	0	\$0.00		NA	0	\$									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00		NA	0	\$									
Total			10	\$2,921,500.00	100%	0	\$0.00													
3140E2NT4		BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00		NA	0	\$									
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00		NA	0	\$									
		MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00		NA	0	\$									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00		NA	0	\$									
Total			35	\$9,263,989.97	100%	0	\$0.00													
3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00		NA	0	\$									
Total			5	\$1,392,700.00	100%	0	\$0.00													
3140E2NV9		IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00		NA	0	\$									
		OPTIMUM FIRST, INC	1	\$205,000.00	11.41%	0	\$0.00		NA	0	\$									
		PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00		NA	0	\$									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00		NA	0	\$									

		STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	NA	0	\$
Total			11	\$1,796,300.00	100%	0	\$0.00			0
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	NA	0	\$
Total			12	\$3,630,081.12	100%	0	\$0.00			0
3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,204,150.00	100%	0	\$0.00			0
3140E2NY3		1ST RATE HOME MORTGAGE, INC	1	\$108,000.00	7.23%	0	\$0.00	NA	0	\$
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	NA	0	\$
Total			6	\$1,494,033.33	100%	0	\$0.00			0
3140E2NZ0		IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	2	\$397,500.00	6.6%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00	NA	0	\$
		UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00	NA	0	\$
Total			21	\$6,019,300.00	100%	0	\$0.00			0
3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00	NA	0	\$
Total			18	\$4,882,900.00	100%	0	\$0.00			0
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,223,750.00	100%	0	\$0.00			0

3140E2PC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00	NA	0	\$
Total		10	\$2,248,045.26	100%	0	\$0.00			0
3140E2PD7	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00	NA	0	\$
Total		11	\$2,999,250.00	100%	0	\$0.00			0
3140E2PE5	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00	NA	0	\$
Total		14	\$4,390,200.00	100%	0	\$0.00			0
3140E2PF2	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00	NA	0	\$
Total		6	\$1,159,999.06	100%	0	\$0.00			0
3140E2PG0	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	2	\$460,200.00	6.63%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00	NA	0	\$
Total		23	\$6,938,695.00	100%	0	\$0.00			0
3140E2PH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,196,800.00	100%	0	\$0.00			0
3140E2PJ4	GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,458,300.00	66.38%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00	NA	0	\$
Total		10	\$2,196,900.00	100%	0	\$0.00			0
3140E2PK1	IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00	NA	0	\$
Total		12	\$2,532,100.00	100%	0	\$0.00			0
3140E2PL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,474,200.00	100%	0	\$0.00			0
3140E2PM7	OPTIMUM FIRST, INC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,293,900.00	82.14%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,000.00	7.46%	0	\$0.00	NA	0	\$
Total		13	\$4,009,900.00	100%	0	\$0.00			0
3140E2PN5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,520,050.00	100%	0	\$0.00			0
3140E2PP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,231,400.00	100%	0	\$0.00			0
3140E2PQ8	BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	NA	0	\$
Total		10	\$2,395,000.00	100%	0	\$0.00			0
3140E2PR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,773,800.00	100%	0	\$0.00			0

3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,215,150.00	100%	0	\$0.00			0
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$305,000.00	4.09%	0	\$0.00	NA	0	\$
		PRIME SOURCE MORTGAGE, INC	1	\$158,250.00	2.12%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	NA	0	\$
Total			26	\$7,456,850.00	100%	0	\$0.00			0
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	NA	0	\$
Total			6	\$1,246,500.00	100%	0	\$0.00			0
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,079,600.00	100%	0	\$0.00			0
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00	NA	0	\$
Total			7	\$1,333,127.58	100%	0	\$0.00			0
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,937,550.00	100%	0	\$0.00			0
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,136,000.00	100%	0	\$0.00			0
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	15	\$3,187,569.37	79.9%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00	NA	0	\$
Total		18	\$3,989,569.37	100%	0	\$0.00		0	\$
3140E2RV5	WEBSTER BANK, N.A	19	\$3,440,068.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,440,068.00	100%	0	\$0.00		0	\$
3140E2V24	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$211,618.71	2.94%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$190,421.05	2.64%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,783,070.46	38.61%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$195,585.49	2.71%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$399,834.89	5.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00	NA	0	\$
Total		26	\$7,208,276.76	100%	0	\$0.00		0	\$
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$710,767.31	47.97%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00	NA	0	\$

	THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00	NA	0	\$
Total		15	\$1,481,567.98	100%	0	\$0.00			0
3140E2V40	JPMORGAN CHASE BANK, N.A	40	\$3,888,228.27	100%	0	\$0.00	NA	0	\$
Total		40	\$3,888,228.27	100%	0	\$0.00			0
3140E2V57	JPMORGAN CHASE BANK, N.A	81	\$5,794,197.84	97.41%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00	NA	0	\$
Total		83	\$5,948,447.21	100%	0	\$0.00			0
3140E2V65	JPMORGAN CHASE BANK, N.A	11	\$2,436,774.84	100%	0	\$0.00	NA	0	\$
Total		11	\$2,436,774.84	100%	0	\$0.00			0
3140E2V73	JPMORGAN CHASE BANK, N.A	10	\$1,268,242.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,268,242.23	100%	0	\$0.00			0
3140E2V81	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,689.98	2.56%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$157,822.40	2.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,117.20	2.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,156.26	2.82%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$3,847,616.20	64.97%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00	NA	0	\$
Total		37	\$5,922,218.27	100%	0	\$0.00			0
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$136,420.19	1.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$115,799.94	1.54%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	31	\$4,050,947.20	53.71%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$144,500.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$110,406.13	1.46%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00	NA	0	\$
Total		58	\$7,541,979.36	100%	0	\$0.00		0	\$
3140E2VE8	A & N MORTGAGE SERVICES, INC	1	\$210,900.00	2.78%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$5,803,858.17	76.5%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$177,074.35	2.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$506,144.09	6.67%	0	\$0.00	NA	0	\$
		1	\$254,247.46	3.36%	0	\$0.00	NA	0	\$

	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION								
Total		28	\$7,586,280.56	100%	0	\$0.00		0	\$
3140E2VF5	JPMORGAN CHASE BANK, N.A	19	\$1,292,682.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,292,682.55	100%	0	\$0.00		0	\$
3140E2VG3	JPMORGAN CHASE BANK, N.A	16	\$1,529,000.60	100%	0	\$0.00	NA	0	\$
Total		16	\$1,529,000.60	100%	0	\$0.00		0	\$
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,889.83	14.97%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$461,615.25	41.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,879.92	14.33%	0	\$0.00	NA	0	\$
Total		7	\$1,101,621.15	100%	0	\$0.00		0	\$
3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$204,257.15	2.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,375.98	2.24%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$3,499,322.96	39.27%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$253,101.24	2.84%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$334,026.77	3.75%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00	NA	0	\$
Total		33	\$8,909,962.11	100%	0	\$0.00		0	\$
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$239,934.96	18.78%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00	NA	0	\$
Total		10	\$1,277,839.21	100%	0	\$0.00		0	\$
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$411,130.51	2.93%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$280,273.95	2%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$161,558.46	1.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$203,297.29	1.45%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$384,883.23	2.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$3,102,443.64	22.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$387,884.02	2.76%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,840.35	0.54%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$108,556.82	0.77%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00	NA	0	\$
Total		55	\$14,039,974.61	100%	0	\$0.00		0	\$
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$1,870,569.68	87.04%	0	\$0.00	NA	0	\$
Total		17	\$2,149,009.59	100%	0	\$0.00		0	\$
3140E2VN8	GROUP ONE MORTGAGE, INC	1	\$272,342.84	22.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$958,524.99	77.87%	0	\$0.00	NA	0	\$

Total			5	\$1,230,867.83	100%	0	\$0.00		0	\$
3140E2VP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00	NA	0	\$	
	AMERICASH	1	\$332,931.27	2.05%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$210,129.60	1.29%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	33	\$9,917,626.91	61.12%	0	\$0.00	NA	0	\$	
	LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00	NA	0	\$	
	LRS FINANCIAL NETWORK, INC	2	\$632,583.24	3.9%	0	\$0.00	NA	0	\$	
	PRIME MORTGAGE LENDING, INC	1	\$378,794.32	2.33%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE, INC	1	\$343,343.03	2.12%	0	\$0.00	NA	0	\$	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00	NA	0	\$	
Total			53	\$16,226,675.34	100%	0	\$0.00		0	\$
3140E2VQ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00	NA	0	\$	
	COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00	NA	0	\$	
	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	3	\$907,143.54	22.79%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00	NA	0	\$	
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00	NA	0	\$	
Total			12	\$3,980,058.08	100%	0	\$0.00		0	\$
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00	NA	0	\$	

	JPMORGAN CHASE BANK, N.A	28	\$5,273,763.93	84.24%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00	NA	0	\$
Total		35	\$6,260,284.95	100%	0	\$0.00			0
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC	1	\$240,336.87	0.8%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$654,798.24	2.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$843,191.66	2.8%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	9	\$1,857,717.82	6.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00	NA	0	\$

FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	6	\$1,486,903.82	4.93%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	14	\$3,614,579.62	11.99%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$249,552.32	0.83%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$267,559.48	0.89%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$639,662.93	2.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$541,015.91	1.79%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00	NA	0	\$
	1	\$198,173.72	0.66%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$266,880.31	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$328,913.67	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,998.28	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$621,395.84	2.06%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,042.68	0.89%	0	\$0.00	NA	0
Total		123	\$30,141,744.36	100%	0	\$0.00		0
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$213,310.61	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,658.51	0.66%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00	NA	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$79,826.91	0.26%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$212,065.73	0.7%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,486,476.04	4.92%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	3	\$395,959.55	1.31%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,980.74	0.88%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,730.88	0.57%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$661,764.87	2.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00	NA	0	\$
	5	\$1,197,629.09	3.96%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,298,471.11	7.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00	NA	0
	LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$360,264.90	1.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0	\$0.00	NA	0
	MILEND, INC	1	\$324,496.15	1.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$247,583.46	0.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	5	\$1,463,039.12	4.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$414,938.13	1.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$291,350.19	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$305,497.02	1.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$657,907.98	2.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$149,674.23	0.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$226,642.75	0.75%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$349,246.34	1.16%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$271,072.65	0.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$405,880.20	1.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$242,891.35	0.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00	NA	0	\$
Total		128	\$30,208,183.86	100%	0	\$0.00		0	\$
3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,894.19	6.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00	NA	0	\$
		1	\$113,356.72	5.78%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ASSURED CORPORATION								
	JPMORGAN CHASE BANK, N.A	1	\$146,582.28	7.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$122,961.30	6.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$130,344.70	6.65%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$128,864.43	6.57%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00	NA	0	\$
Total		15	\$1,960,246.02	100%	0	\$0.00		0	\$
3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,127,532.12	49.08%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$241,193.32	10.5%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$128,258.35	5.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00	NA	0	\$
Total		10	\$2,297,175.02	100%	0	\$0.00		0	\$
3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,951.63	7.55%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$591,664.33	25.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09	8.64%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK	1	\$413,284.24	17.95%	0	\$0.00	NA	0	\$
Total		9	\$2,303,711.87	100%	0	\$0.00		0	\$
3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,117.74	0.73%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,944.96	2.13%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,259.82	1.23%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$325,956.41	2.4%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$303,551.86	2.23%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$307,319.00	2.26%	0	\$0.00	NA	0	\$
		1	\$413,320.95	3.04%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION							
	CORNERSTONE HOME LENDING, INC	2	\$527,053.77	3.87%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$289,423.78	2.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,205.11	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$6,363,916.00	46.77%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$231,239.91	1.7%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,505.91	2.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$278,765.39	2.05%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$267,664.92	1.97%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,051.87	1.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,352.66	2.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,191.81	1.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,610.75	2.83%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,894.81	1.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$218,373.63	1.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$293,699.40	2.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,068.36	0.84%	0	\$0.00	NA	0
Total		56	\$13,606,191.22	100%	0	\$0.00		0
3140E2VY4	A & N MORTGAGE SERVICES, INC	1	\$271,688.08	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,360.32	0.76%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$412,856.12	1.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,180.04	0.72%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	0	\$0.00	NA	0
		1	\$179,818.94	0.66%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$396,010.29	1.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$59,745.87	0.22%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,685.17	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$390,558.33	1.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,497.54	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$419,503.24	1.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,654.77	0.56%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$605,571.10	2.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$311,245.80	1.15%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$333,538.75	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$6,146,952.61	22.63%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$151,463.26	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA	0
		2	\$649,511.53	2.39%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE FINANCIAL, INC	1	\$295,995.55	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$363,257.90	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$661,023.62	2.43%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$327,117.39	1.2%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$277,554.14	1.02%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,121.93	0.78%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$344,960.15	1.27%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$228,001.11	0.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,064.03	1.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,903.64	1.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00	NA	0	\$
Total		96	\$27,168,220.29	100%	0	\$0.00		0	\$
3140E2VZ1	A & N MORTGAGE SERVICES, INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$539,185.91	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$263,667.95	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,119.44	0.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,598.75	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,967.44	0.33%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$207,210.49	0.18%	0	\$0.00	NA	0	\$
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	6	\$1,821,080.44	1.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00	NA	0	\$
		1	\$312,517.96	0.27%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC							
	COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$524,470.58	0.46%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$347,003.23	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$249,842.33	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$427,875.26	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$2,176,187.95	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$414,284.19	0.36%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$348,000.00	0.3%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$345,020.36	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	224	\$61,396,996.69	53.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$545,243.37	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00	NA	0
	MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC	3	\$1,075,712.53	0.94%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,963.46	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$448,076.21	0.39%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,731.02	0.23%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$269,406.27	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$381,629.08	0.33%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	2	\$687,219.10	0.6%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,920.41	0.22%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$224,735.11	0.2%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$276,811.53	0.24%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$428,090.58	0.37%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$540,151.54	0.47%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$403,766.45	0.35%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$308,461.08	0.27%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,597.01	0.2%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$347,994.66	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,905.57	0.22%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	5	\$1,950,329.80	1.71%	0	\$0.00	NA	0	\$
	1	\$311,311.46	0.27%	0	\$0.00	NA	0	\$

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$272,828.63	0.24%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$192,174.90	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,467,905.61	1.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$413,429.55	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,028.00	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,175.88	0.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$378,375.46	0.33%	0	\$0.00	NA	0
	THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$299,701.70	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$259,420.05	0.23%	0	\$0.00	NA	0
	TOWNEBANK	1	\$249,584.93	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	2	\$367,122.48	0.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$415,217.28	0.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$323,610.59	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$393,644.90	0.34%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00	NA	0	\$
Total		402	\$114,316,348.92	100%	0	\$0.00		0	\$
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	3.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$449,407.42	3.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$353,371.87	2.66%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$307,303.00	2.32%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,049.97	3.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$3,711,159.64	27.99%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$349,728.27	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$352,285.48	2.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$231,694.49	1.75%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$374,506.18	2.82%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$415,874.53	3.14%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$189,744.07	1.42%	0	\$0.00	NA	0	\$
Total		41	\$13,260,059.43	100%	0	\$0.00		0	\$
3140E2W31	JPMORGAN CHASE BANK, N.A	15	\$2,469,222.93	94.07%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%	0	\$0.00	NA	0	\$
Total		16	\$2,624,856.68	100%	0	\$0.00		0	\$

3140E2W49	JPMORGAN CHASE BANK, N.A	6	\$1,606,593.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,606,593.76	100%	0	\$0.00		0	\$
3140E2W56	JPMORGAN CHASE BANK, N.A	2	\$1,439,658.04	56.79%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00	NA	0	\$
Total		4	\$2,534,929.36	100%	0	\$0.00		0	\$
3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	44	\$12,599,848.70	88.32%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$415,741.90	2.91%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$296,103.95	2.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00	NA	0	\$
Total		49	\$14,265,717.78	100%	0	\$0.00		0	\$
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$934,413.48	78.22%	0	\$0.00	NA	0	\$
Total		5	\$1,194,523.74	100%	0	\$0.00		0	\$
3140E2W80	JPMORGAN CHASE BANK, N.A	36	\$4,946,420.96	98.39%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00	NA	0	\$
Total		37	\$5,027,314.29	100%	0	\$0.00		0	\$
3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$147,756.72	0.54%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,485.19	1.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,539.64	1.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,001,824.68	3.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$89,848.84	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$362,416.13	1.33%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,356.48	1.37%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	5	\$1,826,112.71	6.68%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,957.08	1.09%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$243,598.93	0.89%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	4	\$1,481,025.79	5.42%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$328,185.77	1.2%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	4	\$1,402,173.50	5.13%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$287,526.61	1.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29	4.14%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$349,916.74	1.28%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$355,684.98	1.3%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$296,511.81	1.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49	2.44%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$953,823.17	3.49%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$713,334.53	2.61%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$656,932.81	2.4%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$253,000.00	0.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,429.60	1.09%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$578,616.47	2.12%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,253.25	1.52%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$360,340.10	1.32%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$416,093.18	1.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$299,506.88	1.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00	NA	0	\$
Total		80	\$27,327,568.32	100%	0	\$0.00		0	\$
3140E2WA5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,556.63	13.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$786,705.11	61.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,184.39	13.46%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$156,355.48	12.15%	0	\$0.00	NA	0	\$
Total		8	\$1,286,801.61	100%	0	\$0.00		0	\$
3140E2WB3	AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$138,825.16	7.97%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$840,967.20	48.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,480.49	7.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00	NA	0	\$
Total		14	\$1,741,790.86	100%	0	\$0.00		0	\$
3140E2WC1	ASPIRE FINANCIAL, INC	1	\$86,537.98	0.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	260	\$25,038,311.79	99.66%	0	\$0.00	NA	0	\$
Total		261	\$25,124,849.77	100%	0	\$0.00		0	\$

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3140E2WD9	JPMORGAN CHASE BANK, N.A	16	\$1,201,374.79	100%	0	\$0.00	NA	0	\$
Total		16	\$1,201,374.79	100%	0	\$0.00		0	\$
3140E2WE7	JPMORGAN CHASE BANK, N.A	172	\$12,736,395.67	100%	0	\$0.00	NA	0	\$
Total		172	\$12,736,395.67	100%	0	\$0.00		0	\$
3140E2WF4	CAPGROW HOME MORTGAGE LLC	1	\$115,941.86	0.53%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	170	\$21,639,412.69	98.28%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$146,859.69	0.66%	0	\$0.00	NA	0	\$
Total		173	\$22,018,879.16	100%	0	\$0.00		0	\$
3140E2WG2	JPMORGAN CHASE BANK, N.A	10	\$1,279,172.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,279,172.82	100%	0	\$0.00		0	\$
3140E2WH0	JPMORGAN CHASE BANK, N.A	14	\$1,354,924.72	100%	0	\$0.00	NA	0	\$
Total		14	\$1,354,924.72	100%	0	\$0.00		0	\$
3140E2WJ6	JPMORGAN CHASE BANK, N.A	42	\$6,771,867.36	100%	0	\$0.00	NA	0	\$
Total		42	\$6,771,867.36	100%	0	\$0.00		0	\$
3140E2WK3	JPMORGAN CHASE BANK, N.A	68	\$14,365,265.14	100%	0	\$0.00	NA	0	\$
Total		68	\$14,365,265.14	100%	0	\$0.00		0	\$
3140E2WL1	ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,743.30	1.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$5,530,421.02	87.54%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00	NA	0	\$
Total		42	\$6,317,732.30	100%	0	\$0.00		0	\$
3140E2WM9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$3,444,913.68	92.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00	NA	0	\$

Total			39	\$3,733,336.02	100%	0	\$0.00		0	\$
3140E2WN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL, INC	1	\$613,800.00	4.71%	0	\$0.00	NA	0	\$	
	BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00	NA	0	\$	
	FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00	NA	0	\$	
	JAMS-01, INC	1	\$421,110.00	3.23%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	17	\$8,520,571.88	65.33%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK INC	1	\$449,865.24	3.45%	0	\$0.00	NA	0	\$	
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00	NA	0	\$	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	\$0.00	NA	0	\$	
Total		26	\$13,042,378.91	100%	0	\$0.00		0	\$	
3140E2WP2	JPMORGAN CHASE BANK, N.A	22	\$1,511,207.07	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,511,207.07	100%	0	\$0.00		0	\$	
3140E2WQ0	JPMORGAN CHASE BANK, N.A	11	\$1,452,750.63	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,452,750.63	100%	0	\$0.00		0	\$	
3140E2WR8	JPMORGAN CHASE BANK, N.A	15	\$4,068,137.10	100%	0	\$0.00	NA	0	\$	
Total		15	\$4,068,137.10	100%	0	\$0.00		0	\$	
3140E2WS6	JPMORGAN CHASE BANK, N.A	12	\$6,085,694.24	100%	0	\$0.00	NA	0	\$	
Total		12	\$6,085,694.24	100%	0	\$0.00		0	\$	
3140E2WT4	AMERICAN CHARTERED BANK	1	\$289,582.17	1.23%	0	\$0.00	NA	0	\$	
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$147,358.15	0.63%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$384,469.57	1.64%	0	\$0.00	NA	0	\$	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$406,451.76	1.73%	0	\$0.00	NA	0	\$	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$244,956.57	1.04%	0	\$0.00	NA	0	\$	
	EMC HOLDINGS LLC	1	\$317,331.39	1.35%	0	\$0.00	NA	0	\$	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,422.72	0.85%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,685.61	1.05%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD	2	\$452,663.38	1.93%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	60	\$14,718,553.86	62.63%	0	\$0.00	NA	0	\$	
	LENDING PARTNERS, LLC (THE)	1	\$283,087.14	1.2%	0	\$0.00	NA	0	\$	

	LUXURY MORTGAGE CORP	1	\$299,153.15	1.27%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$570,015.82	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,205.01	1.22%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$415,796.36	1.77%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$299,577.30	1.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$564,867.35	2.4%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$259,228.12	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$2,132,066.16	9.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$247,649.10	1.05%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$383,620.28	1.63%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,848.88	1.06%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP	1	\$103,302.99	0.45%	0	\$0.00	NA	0	\$
Total		89	\$23,501,892.84	100%	0	\$0.00		0	\$
3140E2WU1	ALPHA MORTGAGE CORPORATION	1	\$142,466.38	2.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,815.64	1.98%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$124,463.17	1.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	50	\$6,507,921.13	92.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,595.16	2.12%	0	\$0.00	NA	0	\$
Total		54	\$7,064,261.48	100%	0	\$0.00		0	\$
3140E2WV9	JPMORGAN CHASE BANK, N.A	21	\$3,433,464.82	95.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,930.00	4.66%	0	\$0.00	NA	0	\$
Total		22	\$3,601,394.82	100%	0	\$0.00		0	\$
3140E2WW7	JPMORGAN CHASE BANK, N.A	12	\$2,229,148.64	100%	0	\$0.00	NA	0	\$
Total		12	\$2,229,148.64	100%	0	\$0.00		0	\$
3140E2WX5	JPMORGAN CHASE BANK, N.A	6	\$1,259,123.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,259,123.31	100%	0	\$0.00		0	\$
3140E2WY3	JPMORGAN CHASE BANK, N.A	9	\$2,298,216.70	86.52%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$358,063.48	13.48%	0	\$0.00	NA	0	\$
Total		10	\$2,656,280.18	100%	0	\$0.00		0	\$
3140E2WZ0	JPMORGAN CHASE BANK, N.A	17	\$3,188,544.88	100%	0	\$0.00	NA	0	\$
Total		17	\$3,188,544.88	100%	0	\$0.00		0	\$
3140E2XA4	ALL WESTERN MORTGAGE, INC	1	\$347,487.32	0.79%	0	\$0.00	NA	0	\$

	ALPINE BANK A COLORADO CORPORATION	1	\$280,733.27	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,556.19	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,383.87	0.88%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.94%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,994.08	0.64%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,604.61	0.91%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$378,290.56	0.86%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$293,067.61	0.66%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$855,208.47	1.94%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$307,482.68	0.7%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$372,912.20	0.84%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$302,023.93	0.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$287,546.75	0.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$617,396.82	1.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$574,823.26	1.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$364,412.91	0.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,654.12	1.1%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$196,754.00	0.45%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,671.32	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00	NA	0	\$
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00	NA	0	\$
		1	\$351,421.40	0.8%	0	\$0.00	NA	0	\$

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY								
GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	16	\$5,700,446.91	12.9%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,417,637.75	7.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	19	\$5,517,726.29	12.49%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$357,948.03	0.81%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$787,318.62	1.78%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$358,634.70	0.81%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$414,302.97	0.94%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$416,314.57	0.94%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$401,367.34	0.91%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$320,406.81	0.73%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$832,647.98	1.88%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$350,435.43	0.79%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00	NA	0	\$
SFMC LP	1	\$394,662.04	0.89%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC	1	\$161,550.00	0.37%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$97,842.37	0.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$363,913.72	0.82%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,685.55	0.94%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	0	\$0.00	NA	0	\$
Total		133	\$44,191,353.48	100%	0	\$0.00		0	\$
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$304,519.99	1.51%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$335,447.71	1.67%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$407,942.78	2.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$346,500.00	1.72%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$319,906.69	1.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$615,500.00	3.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$375,470.22	1.87%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,670,645.96	13.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$387,600.00	1.93%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$349,472.85	1.74%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$329,469.21	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$336,980.36	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$114,478.76	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00	NA	0	\$
	NFM INC	1	\$356,474.06	1.77%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$415,685.55	2.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$971,492.88	4.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$381,424.65	1.89%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$212,513.19	1.06%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,980.49	0.85%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.98%	0	\$0.00	NA	0	\$
Total		63	\$20,130,091.23	100%	0	\$0.00		0	\$
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00	NA	0	\$
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,669.83	0.36%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$416,393.81	0.5%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$219,200.00	0.26%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00	NA	0	\$
	BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00	NA	0	\$
	BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$340,062.55	0.41%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$288,579.88	0.34%	0	\$0.00	NA	0	\$

CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00	NA	0	\$
F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00	NA	0	\$
F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00	NA	0	\$
FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,712.17	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$687,582.97	0.82%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$403,358.86	0.48%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,568.07	0.6%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	2	\$548,000.00	0.66%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$152,953.28	0.18%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	\$359,386.79	0.43%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,226.62	0.6%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,276.69	0.32%	0	\$0.00	NA	0	\$
HERITAGE BANK USA, INC	1	\$171,499.10	0.21%	0	\$0.00	NA	0	\$
	1	\$318,669.27	0.38%	0	\$0.00	NA	0	\$

HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION									
HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$312,492.32	0.37%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$	
HOMELAND MORTGAGE CO	1	\$248,457.22	0.3%	0	\$0.00	NA	0	\$	
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	\$231,124.95	0.28%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC	1	\$222,591.17	0.27%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING	3	\$731,248.23	0.87%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,534.05	0.19%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	\$1,874,253.64	2.24%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$191,621.03	0.23%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$246,636.11	0.29%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORP	1	\$179,605.11	0.21%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$189,954.03	0.23%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC	1	\$202,905.64	0.24%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	3	\$978,340.17	1.17%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00	NA	0	\$	
HOMESERVICES LIABILITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00	NA	0	\$	

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00	NA	0	\$
JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00	NA	0	\$
JEANNA D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$396,377.44	0.47%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00	NA	0	\$
MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCCE	1	\$287,575.72	0.34%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00	NA	0	\$

	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,366.87	0.36%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00	NA	0	\$
	OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$292,146.74	0.35%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00	NA	0	\$
	PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$356,675.75	0.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$399,410.72	0.48%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,077.84	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00	NA	0	\$
		1	\$223,175.10	0.27%	0	\$0.00	NA	0	\$

	SERVISFIRST BANK, A CORPORATION							
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$411,900.34	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$182,484.33	0.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A	92	\$25,345,293.81	30.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00	NA	0
	VISION BANK	1	\$166,956.94	0.2%	0	\$0.00	NA	0
	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$243,645.30	0.29%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$278,092.97	0.37%	0	\$0.00	NA	0
Total		303	\$83,653,215.55	100%	0	\$0.00		0
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$120,293.93	2.73%	0	\$0.00	NA	0
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,825.56	2.72%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00	NA	0
		1	\$122,321.92	2.78%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$115,485.66	2.62%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00	NA	0	\$
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00	NA	0	\$
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00	NA	0	\$
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$1,292,978.08	29.39%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO	1	\$119,819.26	2.74%	0	\$0.00	NA	0	\$
Total		37	\$4,399,454.45	100%	0	\$0.00		0	\$
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00	NA	0	\$
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,347.52	1.83%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$107,685.48	1.91%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00	NA	0	\$
	GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00	NA	0	\$

	HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$200,631.03	3.56%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00	NA	0	\$
	KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00	NA	0	\$
	MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,723.34	1.68%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	20	\$1,943,640.52	34.45%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$104,845.31	1.86%	0	\$0.00	NA	0	\$
	US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$95,860.44	1.67%	0	\$0.00	NA	0	\$
Total		57	\$5,641,383.86	100%	0	\$0.00		0	\$
3140E3A66	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00	NA	0	\$
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00	NA	0	\$
	BANKWWEST INC	1	\$79,879.51	4.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$54,918.97	3.12%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$82,475.82	4.69%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$54,920.04	3.12%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$555,397.71	31.57%	0	\$0.00	NA	0	\$
Total		25	\$1,758,614.27	100%	0	\$0.00		0	\$
3140E3A74	1ST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00	NA	0	\$
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00	NA	0	\$
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00	NA	0	\$

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,800.51	4.89%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	18	\$2,881,859.31	43.28%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00	NA	0	\$
Total		41	\$6,659,060.45	100%	0	\$0.00		0	\$
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$138,976.27	1.48%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$139,807.11	1.49%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$127,324.34	1.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,696.23	1.58%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$142,303.68	1.52%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,330.53	1.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64	1.4%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85	1.45%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,406.29	1.5%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74	1.49%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$134,214.83	1.43%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27	1.57%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$149,087.33	1.59%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	34	\$4,695,473.68	50.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38	1.35%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%	0	\$0.00	NA	0	\$
Total		68	\$9,375,906.11	100%	0	\$0.00		0	\$
3140E3A90	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,046.79	3.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00	NA	0	\$
		1	\$112,736.86	3.32%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	13	\$1,529,669.00	45.02%	0	\$0.00	NA	0	\$
Total			29	\$3,397,142.51	100%	0	\$0.00		0	\$
3140E3AZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,120,337.59	100%	0	\$0.00	NA	0	\$
Total			12	\$2,120,337.59	100%	0	\$0.00		0	\$
3140E3B24		AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	15	\$1,766,887.00	83%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$116,900.00	5.49%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$
Total			18	\$2,128,787.00	100%	0	\$0.00		0	\$
3140E3B32		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$144,800.00	1.91%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	43	\$5,896,254.00	77.74%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00	NA	0	\$
		NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	2	\$270,805.56	3.58%	0	\$0.00	NA	0	\$
Total			55	\$7,584,264.39	100%	0	\$0.00		0	\$
3140E3B40		AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$317,500.00	3.65%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	43	\$7,063,479.53	81.14%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC	1	\$173,625.00	1.99%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	2.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$155,000.00	1.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$
Total		53	\$8,704,910.53	100%	0	\$0.00		0	\$
3140E3B57	CITIBANK,N.A	48	\$15,681,666.40	88.13%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.11%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$922,500.00	5.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	1.49%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$
Total		53	\$17,794,166.40	100%	0	\$0.00		0	\$
3140E3B65	CITIBANK,N.A	10	\$2,774,946.12	100%	0	\$0.00	NA	0	\$
Total		10	\$2,774,946.12	100%	0	\$0.00		0	\$
3140E3B73	AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,192,250.31	1.94%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$415,650.26	0.68%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	127	\$35,492,132.10	57.82%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	2	\$656,200.00	1.07%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	6	\$1,901,200.00	3.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	11	\$3,824,131.18	6.23%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC	1	\$303,200.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,550,127.88	5.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	9	\$3,145,007.53	5.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$270,200.00	0.44%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$
Total		207	\$61,385,805.76	100%	0	\$0.00		0	\$
3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$659,000.00	3.92%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	49	\$10,957,200.42	65.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	2.19%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$137,600.00	0.82%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	6	\$1,796,484.92	10.68%	0	\$0.00	NA	0	\$
Total		73	\$16,813,745.67	100%	0	\$0.00		0	\$
3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$108,948.44	1.84%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00	NA	0	\$
		1	\$105,853.96	1.79%	0	\$0.00	NA	0	\$

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK								
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	1.82%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$100,382.88	1.69%	0	\$0.00	NA	0	\$
HERITAGE BANK USA, INC	1	\$93,870.50	1.58%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$107,651.49	1.82%	0	\$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$
U.S. BANK N.A	25	\$2,431,967.33	41.04%	0	\$0.00	NA	0	\$
	1	\$90,275.46	1.51%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE, INC. A CORPORATION								
Total		60	\$5,925,643.57	100%	0	\$0.00		0	\$
3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00	1.66%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$164,982.35	4.04%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITOL, LLC	1	\$75,640.40	1.85%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$60,716.24	1.49%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$39,086.07	0.96%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$81,587.44	2%	0	\$0.00	NA	0	\$
	FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$79,617.16	1.95%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$55,783.04	1.37%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA, INC	1	\$59,617.75	1.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,792.68	1.9%	0	\$0.00	NA	0	\$
	LEGANDS BANK	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAG LLC	1	\$69,377.97	1.7%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,093.64	1.89%	0	\$0.00	NA	0	\$
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$82,400.00	2.02%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$62,200.00	1.52%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	36	\$2,478,992.40	60.68%	0	\$0.00	NA	0	\$
	WASTON MORTGAGE CORP	1	\$82,885.65	2.03%	0	\$0.00	NA	0	\$
Total		60	\$4,085,147.21	100%	0	\$0.00		0	\$
3140E3BC2	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00	NA	0	\$

	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$755,160.52	55.25%	0	\$0.00	NA	0	\$
Total		7	\$1,366,909.45	100%	0	\$0.00		0	\$
3140E3BD0	COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,000.00	3.77%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$239,676.72	3.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,926.36	3.97%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00	NA	0	\$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$2,501,417.63	39.93%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00	NA	0	\$
Total		23	\$6,264,655.07	100%	0	\$0.00		0	\$
3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$305,096.94	5.31%	0	\$0.00	NA	0	\$

	LIABILITY						
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00	NA 0 \$
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00	NA 0 \$
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00	NA 0 \$
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00	NA 0 \$
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$119,467.92	2.08%	0	\$0.00	NA 0 \$
	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00	NA 0 \$
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00	NA 0 \$
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%	0	\$0.00	NA 0 \$
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00	5.68%	0	\$0.00	NA 0 \$
	U.S. BANK N.A	5	\$1,087,752.17	18.92%	0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00	NA 0 \$
Total		23	\$5,749,375.03	100%	0	\$0.00	0 \$
3140E3BF5	AMERICAN BANK, N.A	1	\$132,304.80	2.02%	0	\$0.00	NA 0 \$
	BANK OF THE JAMES	1	\$131,728.23	2.02%	0	\$0.00	NA 0 \$
	BANK OF THE OZARKS	1	\$137,605.84	2.11%	0	\$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	0	\$0.00	NA 0 \$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00	NA 0 \$
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00	NA 0 \$
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00	NA 0 \$
	CORNERSTONE BANK, A CORPORATION	1	\$149,282.67	2.28%	0	\$0.00	NA 0 \$
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00	NA 0 \$
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00	NA 0 \$
	FIRST AMERICAN MORTGAGE, INC	1	\$137,248.78	2.1%	0	\$0.00	NA 0 \$
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00	NA 0 \$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00	NA 0 \$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00	NA 0 \$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%	0	\$0.00	NA 0 \$

	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,095.22	2.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00	NA	0	\$
	PROSPERTY BANK	1	\$138,935.02	2.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	\$129,423.61	1.98%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$2,573,610.97	39.37%	0	\$0.00	NA	0	\$
Total		48	\$6,535,922.74	100%	0	\$0.00		0	\$
3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$154,821.72	10.84%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$69,694.66	4.88%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00	NA	0	\$
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$432,530.22	30.29%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST CO., A CORPORATION	1	\$126,500.00	8.86%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO A CORPORATION	1	\$95,575.35	6.68%	0	\$0.00	NA	0	\$
Total		15	\$1,428,041.86	100%	0	\$0.00		0	\$
3140E3BH1	CHOICE FINANCIAL GROUP	1	\$254,872.12	3.88%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$348,442.49	5.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$174,228.98	2.65%	0	\$0.00	NA	0	\$
	F & M BANK A STATE BANK	1	\$245,810.00	3.74%	0	\$0.00	NA	0	\$

	FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	\$203,897.69	3.1%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$376,334.60	5.72%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	2	\$495,991.76	7.54%	0	\$0.00	NA	0	\$
	HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,589.85	3.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$415,162.77	6.31%	0	\$0.00	NA	0	\$
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00	5.02%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$229,722.12	3.49%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$242,816.87	3.69%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,696.24	3.83%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$346,466.78	5.27%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$648,204.47	9.86%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$194,837.78	2.96%	0	\$0.00	NA	0	\$
	REGENT BANK, A FLORIDA CORPORATION	1	\$179,000.00	2.72%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$240,535.55	3.66%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$164,000.00	2.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$857,495.10	13.04%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$
Total		26	\$6,576,105.17	100%	0	\$0.00		0	\$
3140E3BJ7	BANK OF THE OZARKS	2	\$415,697.09	3.19%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$334,900.00	2.57%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$400,000.00	3.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$266,769.68	2.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,492.41	2.31%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST, A CORPORATION	1	\$206,331.93	1.58%	0	\$0.00	NA	0	\$
		1	\$312,644.04	2.4%	0	\$0.00	NA	0	\$

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	LEGACY BANK	1	\$223,928.80	1.72%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,236.14	1.7%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$238,963.59	1.83%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$274,808.13	2.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,405.47	2.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,136.33	1.53%	0	\$0.00	NA	0	\$
	SECURITY BANK & TRUST CO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WALKER	1	\$178,000.00	1.36%	0	\$0.00	NA	0	\$
	TWO RIVERT COMMUNITY BANK	1	\$298,704.49	2.29%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	28	\$7,482,746.49	57.36%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$217,601.67	1.66%	0	\$0.00	NA	0	\$
Total		49	\$13,044,366.26	100%	0	\$0.00		0	\$
3140E3BK4	KS STATEBANK, A KANSAS CORPORATION	1	\$168,789.88	8.86%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$152,000.00	7.97%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,244.29	9.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$1,410,924.99	74.03%	0	\$0.00	NA	0	\$
Total		12	\$1,905,959.16	100%	0	\$0.00		0	\$
3140E3BL2	AMERICAN MOMENTUM BANK	1	\$126,000.00	2.55%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$145,369.52	2.94%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$131,435.69	2.66%	0	\$0.00	NA	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$
	F & M BANK A STATE BANK	1	\$148,960.45	3.01%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS	1	\$148,163.87	2.99%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,604.91	2.8%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$
	OVM FINIACIAL, INC, A CORPORATION	1	\$147,952.78	2.99%	0	\$0.00	NA	0	\$
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,945.09	2.58%	0	\$0.00	NA	0	\$
	REGENT BANK A FLORIDA CORPORATION	1	\$135,000.00	2.73%	0	\$0.00	NA	0	\$

		SECURITY STATE BANK & TRUST	1	\$133,819.61	2.7%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	24	\$3,276,668.65	66.19%	0	\$0.00	NA	0	\$
Total			36	\$4,949,920.57	100%	0	\$0.00			0
3140E3BM0		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,468.84	6.1%	0	\$0.00	NA	0	\$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$115,100.79	5.73%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	2	\$234,681.80	11.68%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$123,000.00	6.12%	0	\$0.00	NA	0	\$
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$115,500.00	5.75%	0	\$0.00	NA	0	\$
		THE BANK OF COMMERCE, A CORPORATION	1	\$119,939.82	5.97%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	10	\$1,178,015.94	58.65%	0	\$0.00	NA	0	\$
Total			17	\$2,008,707.19	100%	0	\$0.00			0
3140E3BN8		ALLEN TATE MORTGAGE SERVICES	1	\$165,376.93	5.04%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$174,400.69	5.31%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$1,304,149.04	39.73%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	2	\$327,757.90	9.98%	0	\$0.00	NA	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$163,920.00	4.99%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK, INC	1	\$166,953.68	5.09%	0	\$0.00	NA	0	\$
		FORTUNEBANK	1	\$168,273.02	5.13%	0	\$0.00	NA	0	\$
		HOMETOWN BANK	1	\$164,756.92	5.02%	0	\$0.00	NA	0	\$
		MISSION MORTGAGE	1	\$160,000.00	4.87%	0	\$0.00	NA	0	\$
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC	1	\$151,376.66	4.61%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$161,562.78	4.93%	0	\$0.00	NA	0	\$
Total			20	\$3,282,527.62	100%	0	\$0.00			0
3140E3BP3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$212,923.79	3.02%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE COMPANY	1	\$283,572.50	4.03%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	15	\$3,662,504.89	52.01%	0	\$0.00	NA	0	\$
		CTHM, LLC	1	\$223,827.27	3.18%	0	\$0.00	NA	0	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$414,440.99	5.89%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,809.55	4.1%	0	\$0.00	NA	0	\$
			1	\$203,974.87	2.9%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK & TRUST COMPANY								
	FIRST IPSWICH BANK	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$247,330.66	3.51%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	2	\$529,894.16	7.53%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$293,954.49	4.17%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$234,683.45	3.33%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,787.36	3.29%	0	\$0.00	NA	0	\$
Total		28	\$7,041,703.98	100%	0	\$0.00		0	\$
3140E3BQ1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,298.69	12.61%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$203,157.12	4.83%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING	1	\$317,736.04	7.55%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$204,000.00	4.85%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,771,600.00	42.12%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$213,185.99	5.07%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,683.96	5.7%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$388,299.53	9.23%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$337,754.64	8.04%	0	\$0.00	NA	0	\$
Total		15	\$4,205,715.97	100%	0	\$0.00		0	\$
3140E3BR9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,948.64	2.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$220,209.64	1.53%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$263,665.17	1.83%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,399,234.22	9.71%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$590,472.98	4.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.34%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$2,166,421.34	15.04%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$183,920.00	1.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$304,099.02	2.11%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$267,647.08	1.86%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$179,773.53	1.25%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$585,770.00	4.07%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$207,688.30	1.44%	0	\$0.00	NA	0	\$
		1	\$376,000.00	2.61%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)								
	JMAC LENDING, INC	2	\$725,052.50	5.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$477,775.94	3.32%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$623,939.72	4.33%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$965,379.18	6.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$272,141.16	1.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,506,867.61	17.4%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$262,961.07	1.83%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$283,634.42	1.97%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$513,252.86	3.56%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$203,657.51	1.41%	0	\$0.00	NA	0	\$
Total		51	\$14,405,011.89	100%	0	\$0.00		0	\$
3140E3BS7	AMERISAVE MORTGAGE CORPORATION	1	\$230,709.37	19.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$618,000.00	53.54%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$305,606.11	26.47%	0	\$0.00	NA	0	\$
Total		3	\$1,154,315.48	100%	0	\$0.00		0	\$
3140E3BT5	AAXY, LLC	1	\$198,400.00	4.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	4.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$685,496.76	14.83%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$180,489.33	3.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$3,368,986.52	72.87%	0	\$0.00	NA	0	\$
Total		21	\$4,623,372.61	100%	0	\$0.00		0	\$
3140E3BU2	CITIBANK,N.A	22	\$5,378,025.92	100%	0	\$0.00	NA	0	\$
Total		22	\$5,378,025.92	100%	0	\$0.00		0	\$
3140E3BV0	AMERISAVE MORTGAGE CORPORATION	1	\$514,000.00	20.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$2,044,835.00	79.91%	0	\$0.00	NA	0	\$
Total		4	\$2,558,835.00	100%	0	\$0.00		0	\$
3140E3BW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$187,943.70	1.17%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.21%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$395,816.02	2.47%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$508,494.91	3.18%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	49	\$13,858,122.52	86.6%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$410,394.52	2.56%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$
Total		56	\$16,002,771.67	100%	0	\$0.00		0	\$
3140E3BX6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$175,920.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$489,160.46	2.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$2,137,820.68	10.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	2	\$454,620.00	2.25%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$998,800.00	4.95%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$450,757.85	2.23%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	4	\$1,376,373.48	6.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	22	\$6,375,212.00	31.6%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$412,000.00	2.04%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$270,000.00	1.34%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	5	\$1,587,298.31	7.87%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	5	\$1,981,557.83	9.82%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$288,000.00	1.43%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$624,058.66	3.09%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$388,743.63	1.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$269,910.00	1.34%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$795,597.89	3.94%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$344,445.08	1.72%	0	\$0.00	NA	0	\$
Total		62	\$20,173,275.87	100%	0	\$0.00		0	\$
3140E3BY4	ACOPIA, LLC	1	\$77,000.00	2.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$282,920.33	9.87%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$64,000.00	2.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE, INC	1	\$72,680.00	2.54%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$75,892.92	2.65%	0	\$0.00	NA	0	\$

		CITIBANK,N.A	35	\$2,292,768.62	80.02%	0	\$0.00	NA	0	\$
Total			43	\$2,865,261.87	100%	0	\$0.00			0
3140E3BZ1		AMERISAVE MORTGAGE CORPORATION	4	\$396,500.00	11.59%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$99,120.00	2.9%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	27	\$2,622,938.05	76.65%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,350.00	2.73%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	3.21%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$
Total			35	\$3,421,908.05	100%	0	\$0.00			0
3140E42H9		FIFTH THIRD MORTGAGE COMPANY	8	\$973,244.85	90.68%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$100,083.20	9.32%	0	\$0.00	NA	0	\$
Total			9	\$1,073,328.05	100%	0	\$0.00			0
3140E42J5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,000,443.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,443.12	100%	0	\$0.00			0
3140E42K2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,604.33	100%	0	\$0.00	NA	0	\$
Total			15	\$1,002,604.33	100%	0	\$0.00			0
3140E43G0		NETWORK CAPITAL FUNDING CORPORATION	1	\$559,200.00	20.43%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	7	\$2,177,828.97	79.57%	0	\$0.00	NA	0	\$
Total			8	\$2,737,028.97	100%	0	\$0.00			0
3140E43H8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$651,482.00	28.69%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,619,016.00	71.31%	0	\$0.00	NA	0	\$
Total			9	\$2,270,498.00	100%	0	\$0.00			0
3140E43J4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,317,578.00	35.62%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,381,523.00	64.38%	0	\$0.00	NA	0	\$

Total			12	\$3,699,101.00	100%	0	\$0.00		0	\$
3140E43K1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$975,000.00	73.85%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$345,200.00	26.15%	0	\$0.00	NA	0	\$
Total			3	\$1,320,200.00	100%	0	\$0.00		0	\$
3140E43M7		STATE FARM BANK, F.S.B	10	\$1,165,752.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,165,752.45	100%	0	\$0.00		0	\$
3140E43N5		STATE FARM BANK, F.S.B	33	\$4,340,274.65	100%	0	\$0.00	NA	0	\$
Total			33	\$4,340,274.65	100%	0	\$0.00		0	\$
3140E43P0		STATE FARM BANK, F.S.B	96	\$6,028,366.05	100%	0	\$0.00	NA	0	\$
Total			96	\$6,028,366.05	100%	0	\$0.00		0	\$
3140E43Q8		STATE FARM BANK, F.S.B	47	\$4,515,257.82	100%	0	\$0.00	NA	0	\$
Total			47	\$4,515,257.82	100%	0	\$0.00		0	\$
3140E43R6		STATE FARM BANK, F.S.B	16	\$1,000,528.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,528.97	100%	0	\$0.00		0	\$
3140E43S4		STATE FARM BANK, F.S.B	44	\$7,924,999.59	100%	0	\$0.00	NA	0	\$
Total			44	\$7,924,999.59	100%	0	\$0.00		0	\$
3140E43T2		STATE FARM BANK, F.S.B	36	\$7,354,349.68	100%	0	\$0.00	NA	0	\$
Total			36	\$7,354,349.68	100%	0	\$0.00		0	\$
3140E43U9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,431,425.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,431,425.00	100%	0	\$0.00		0	\$
3140E43V7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,883,052.81	100%	0	\$0.00	NA	0	\$
Total			15	\$3,883,052.81	100%	0	\$0.00		0	\$
3140E43W5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,068,221.20	100%	0	\$0.00	NA	0	\$
Total			13	\$4,068,221.20	100%	0	\$0.00		0	\$
3140E45W3		UNIVERSITY LENDING GROUP, LLC	4	\$897,485.77	100%	0	\$0.00	NA	0	\$
Total			4	\$897,485.77	100%	0	\$0.00		0	\$

3140E45X1		FREMONT BANK	13	\$4,079,703.45	100%	0	\$0.00	NA	0	\$
Total			13	\$4,079,703.45	100%	0	\$0.00			0
3140E4B22		ACADEMY MORTGAGE CORPORATION	1	\$51,254.91	1%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$397,489.36	7.76%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$58,840.76	1.15%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,396.28	1.43%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	4	\$290,206.50	5.67%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE LLC	2	\$139,919.07	2.73%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$204,742.60	4%	0	\$0.00	NA	0	\$
		BUSEY BANK	8	\$495,466.33	9.67%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	2	\$136,368.51	2.66%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$29,812.56	0.58%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORP	1	\$73,795.73	1.44%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	1	\$78,978.12	1.54%	0	\$0.00	NA	0	\$
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$72,756.82	1.42%	0	\$0.00	NA	0	\$
		FIRST MIDWEST BANK	1	\$67,122.96	1.31%	0	\$0.00	NA	0	\$
		FIRST NORTHERN CREDIT UNION	1	\$68,809.53	1.34%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ILLINOIS	3	\$187,807.93	3.67%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORP	1	\$39,832.91	0.78%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	1	\$58,561.07	1.14%	0	\$0.00	NA	0	\$
		ILLINI BANK	4	\$270,750.58	5.29%	0	\$0.00	NA	0	\$
		ILLINOIS NATIONAL BANK	1	\$70,572.92	1.38%	0	\$0.00	NA	0	\$
		INLAND BANK & TRUST	2	\$118,710.26	2.32%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	2	\$129,532.25	2.53%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$55,354.65	1.08%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	2	\$138,373.66	2.7%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC	7	\$475,065.19	9.27%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$49,787.94	0.97%	0	\$0.00	NA	0	\$
		NORTH SHORE TRUST & SAVINGS	2	\$147,902.58	2.89%	0	\$0.00	NA	0	\$
		NORTHWEST BANK OF ROCKFORD	1	\$77,557.53	1.51%	0	\$0.00	NA	0	\$
		OLD SECOND NATIONAL BANK	2	\$124,201.20	2.42%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK, N.A	3	\$104,909.43	2.05%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,707.58	1.2%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$31,668.08	0.62%	0	\$0.00	NA	0	\$
		SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	\$43,881.24	0.86%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$62,913.21	1.23%	0	\$0.00	NA	0	\$
	STILLMAN BANCCORP N.A	1	\$71,820.92	1.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$80,638.96	1.57%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$34,905.53	0.68%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$183,324.29	3.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$263,946.46	5.16%	0	\$0.00	NA	0	\$
Total		81	\$5,122,686.41	100%	0	\$0.00		0	\$
3140E4B30	A & N MORTGAGE SERVICES,INC	1	\$106,398.81	2.8%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$184,409.33	4.84%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$205,480.84	5.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$293,137.61	7.7%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$101,848.49	2.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,590.41	2.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,219.26	4.89%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$101,449.67	2.67%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$91,739.89	2.41%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	5	\$489,767.73	12.87%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$289,593.13	7.61%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$92,139.16	2.42%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$89,626.78	2.35%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$92,971.73	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$476,662.23	12.52%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$106,342.64	2.79%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$92,672.15	2.43%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$105,775.22	2.78%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$94,597.03	2.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$509,971.95	13.4%	0	\$0.00	NA	0	\$
Total		39	\$3,806,394.06	100%	0	\$0.00		0	\$
3140E4B48	BANK OF SPRINGFIELD	1	\$116,527.43	1.97%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$129,901.43	2.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$245,207.50	4.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$277,089.10	4.68%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$127,869.60	2.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$117,474.82	1.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$272,029.92	4.59%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$143,511.63	2.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$135,012.65	2.28%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$146,843.54	2.48%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	7	\$920,837.03	15.54%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$349,500.31	5.9%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$119,369.59	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$365,438.48	6.17%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$124,543.27	2.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$254,221.31	4.29%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$382,689.72	6.46%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.95	2.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$270,658.24	4.57%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$141,491.35	2.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,514.70	1.97%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$137,165.71	2.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$117,359.00	1.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$786,436.88	13.27%	0	\$0.00	NA	0	\$
Total		46	\$5,923,794.16	100%	0	\$0.00		0	\$
3140E4B55	CHICAGO FINANCIAL SERVICES INC	2	\$347,079.96	7.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	3.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$205,094.42	4.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$159,884.07	3.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$161,054.21	3.34%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$677,907.48	14.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$165,791.09	3.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$150,642.32	3.12%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$178,943.45	3.71%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$184,464.27	3.82%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$170,381.62	3.53%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,242,622.48	46.5%	0	\$0.00	NA	0	\$
Total		24	\$4,823,616.69	100%	0	\$0.00		0	\$
3140E4B63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$455,419.55	36.04%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$140,373.18	11.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$43,145.65	3.41%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$66,233.73	5.24%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$173,291.88	13.71%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$78,546.88	6.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$146,463.37	11.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$51,475.88	4.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69	2.98%	0	\$0.00	NA	0	\$
Total		20	\$1,263,590.85	100%	0	\$0.00		0	\$
3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$272,681.50	7.98%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,133.67	2.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0	\$0.00	NA	0	\$
Total		28	\$3,415,278.61	100%	0	\$0.00		0	\$
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$161,305.95	4.51%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$170,568.86	4.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0	\$0.00	NA	0	\$
Total		19	\$3,580,361.51	100%	0	\$0.00		0	\$
3140E4B97	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0	\$0.00	NA	0	\$
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,332.85	11.84%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0	\$0.00	NA	0	\$
Total		10	\$1,506,460.68	100%	0	\$0.00		0	\$
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0	\$0.00	NA	0	\$
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0	\$0.00	NA	0	\$
Total		6	\$1,136,165.44	100%	0	\$0.00		0	\$
3140E4BS5	FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0	\$0.00	NA	0	\$
Total		1	\$165,592.57	100%	0	\$0.00		0	\$
3140E4BV8	ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$170,290.71	1.98%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES,INC	1	\$146,843.54	1.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$184,295.23	2.14%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$131,635.64	1.53%	0	\$0.00	NA	0	\$

	MONARCH BANK	2	\$405,373.47	4.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$656,923.85	7.63%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$233,069.25	2.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$521,871.41	6.06%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	7	\$1,408,907.28	16.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,686.65	1.75%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	3	\$897,313.76	10.43%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,317.31	1.82%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$299,043.18	3.46%	0	\$0.00	NA	0	\$
Total		41	\$8,606,945.86	100%	0	\$0.00		0	\$
3140E4BW6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$316,682.42	17.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$1,207,829.62	65.5%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$36,751.53	1.99%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	2	\$282,822.78	15.34%	0	\$0.00	NA	0	\$
Total		11	\$1,844,086.35	100%	0	\$0.00		0	\$
3140E4BX4	FIRST HOME MORTGAGE CORPORATION	3	\$564,770.69	78.51%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$154,572.70	21.49%	0	\$0.00	NA	0	\$
Total		4	\$719,343.39	100%	0	\$0.00		0	\$
3140E4BY2	GEORGE MASON MORTGAGE LLC	1	\$188,874.93	100%	0	\$0.00	NA	0	\$
Total		1	\$188,874.93	100%	0	\$0.00		0	\$
3140E4BZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,370.44	47.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,657.33	52.35%	0	\$0.00	NA	0	\$
Total		2	\$496,027.77	100%	0	\$0.00		0	\$
3140E4C21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,948,929.69	100%	0	\$0.00	NA	0	\$
Total		54	\$13,948,929.69	100%	0	\$0.00		0	\$
3140E4C39	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	1.9%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,566.94	1.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$146,066.00	1.43%	0	\$0.00	NA	0	\$
		1	\$249,685.46	2.44%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
BELL STATE BANK AND TRUST A CORPORATION	1	\$336,539.67	3.29%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$886,363.83	8.67%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$406,498.75	3.98%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$510,357.09	4.99%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$416,463.23	4.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,805.39	2.69%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$415,924.39	4.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,200.05	2.12%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,072.26	3.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$275,786.79	2.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$416,473.15	4.07%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$375,052.01	3.67%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$307,812.24	3.01%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,835.23	1.25%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$331,977.11	3.25%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,756.72	1.85%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,492.75	3.9%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$882,986.61	8.64%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$128,088.65	1.25%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$284,070.11	2.78%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,353.43	3.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$227,706.51	2.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,474.86	2.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$296,124.95	2.87%	0	\$0.00	NA	0	\$
Total		35	\$10,224,888.84	100%	0	\$0.00		0	\$
3140E4C47	ADVISA MORTGAGE SERVICES LTD	1	\$415,796.36	0.9%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$322,744.68	0.7%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$225,390.05	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$436,500.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,462.94	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$622,509.95	1.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,450.87	0.9%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$636,247.05	1.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,278,367.47	2.77%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$702,991.49	1.52%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$317,581.24	0.69%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$380,945.55	0.83%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	4	\$1,220,793.80	2.65%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	\$314,106.80	0.68%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$192,140.84	0.42%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,462.68	0.84%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,413.13	0.61%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,500.00	0.81%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$286,165.39	0.62%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$273,114.64	0.59%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$264,543.17	0.57%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$395,827.44	0.86%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,352.26	0.52%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,212.24	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,906.91	0.86%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$308,558.75	0.67%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,070.30	1.53%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$308,334.11	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION	1	\$177,360.77	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	\$221,792.75	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,705.77	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,788.52	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,264.55	0.61%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$413,802.13	0.9%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,500.00	1.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
		2	\$724,591.99	1.57%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,766.51	2.29%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,928.31	0.43%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$246,667.29	0.53%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$316,382.82	0.69%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION	1	\$384,238.16	0.83%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$249,294.30	0.54%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$313,650.00	0.68%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$232,348.63	0.5%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$293,760.00	0.64%	0	\$0.00	NA	0	\$	
LENDER IS PREMIER LENDING INC A CORPORATION	1	\$570,400.00	1.24%	0	\$0.00	NA	0	\$	
M AND T BANK	1	\$331,582.18	0.72%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,806.59	0.79%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$602,437.41	1.31%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,092.62	0.72%	0	\$0.00	NA	0	\$	
MK LENDING CORP A CORPORATION	1	\$302,582.55	0.66%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,988.88	1.5%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$312,982.84	0.68%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,652.14	0.74%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,800.75	0.51%	0	\$0.00	NA	0	\$	

	MOVEMENT MORTGAGE LLC	1	\$369,405.29	0.8%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$406,039.81	0.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$732,012.62	1.59%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$284,847.00	0.62%	0	\$0.00	NA	0	\$
	NTFN,IN DBA PREMIER NATIONAWIDE LENDING	1	\$357,083.64	0.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,985,466.83	4.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$234,793.71	0.51%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	3	\$765,476.97	1.66%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$790,146.27	1.71%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$481,350.74	1.04%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,556.37	0.7%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$283,118.12	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$470,750.84	1.02%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$229,426.29	0.5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$271,265.88	0.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$854,655.44	1.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,929,916.91	4.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAE SERVICES INC	1	\$265,747.71	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP INC	1	\$327,048.80	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,334,886.97	2.89%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$340,432.66	0.74%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	1.3%	0	\$0.00	NA	0	\$
		1	\$177,260.91	0.38%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
	RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$229,183.81	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,873,264.81	4.06%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,672.68	0.53%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,376.95	0.84%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$298,837.71	0.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$354,532.52	0.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$329,249.20	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$924,700.70	2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$355,983.63	0.77%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$648,489.02	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,041.17	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$303,790.23	0.66%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$307,937.91	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$229,683.12	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,229,940.35	2.68%	0	\$0.00	NA	0
Total		145	\$46,120,389.60	100%	0	\$0.00		0
3140E4C54	ADVISA MORTGAGE SERVICES LTD	1	\$331,887.41	1.29%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION	1	\$435,463.90	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$255,677.91	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$384,713.36	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,719.35	4.3%	0	\$0.00	NA	0
		1	\$303,608.69	1.18%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIFIRST FINANCIAL INC	1	\$260,664.04	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,602.69	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,131.99	1.13%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,962.91	1.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$275,045.50	1.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,600.00	1.11%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$328,185.97	1.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,777.88	1.45%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$175,523.77	0.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,106.87	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,361.55	1.2%	0	\$0.00	NA	0
	FC LENDING LTD	2	\$611,287.91	2.37%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$354,663.22	1.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,381.64	1.41%	0	\$0.00	NA	0
	FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$269,200.00	1.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$317,840.11	1.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$653,576.61	2.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$286,400.00	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,547.07	1.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$276,285.49	1.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$633,773.64	2.46%	0	\$0.00	NA	0
		1	\$267,655.03	1.04%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY									
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$381,541.24	1.48%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.23	1.61%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,269.96	0.84%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$219,779.12	0.85%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,510.85	1.47%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	4	\$1,328,465.75	5.15%	0	\$0.00	NA	0	\$	
OAK MORTGAGE GROUP INC	1	\$356,103.41	1.38%	0	\$0.00	NA	0	\$	
OLD LINE BANK	1	\$227,862.95	0.88%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,192,498.81	4.62%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,000.00	1.17%	0	\$0.00	NA	0	\$	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$214,729.50	0.83%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$189,755.42	0.74%	0	\$0.00	NA	0	\$	
PREMIER LENDING INC A CORPORATION	1	\$597,230.24	2.32%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,372,978.94	5.32%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,737,538.37	6.74%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	1	\$375,694.00	1.46%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$328,077.14	1.27%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,016.34	2.85%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,913.71	1.01%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,502.47	1.25%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES LTD	1	\$341,541.02	1.32%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	3	\$809,122.31	3.14%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,797.78	1.34%	0	\$0.00	NA	0	\$	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$508,000.00	1.97%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$238,692.36	0.93%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	3	\$821,776.30	3.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$377,187.00	1.46%	0	\$0.00	NA	0	\$
Total		86	\$25,797,637.83	100%	0	\$0.00		0	\$
3140E4C62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,786.04	3.25%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$145,066.87	12.48%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,431.91	7.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$57,031.99	4.91%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$74,399.64	6.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$80,750.00	6.95%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP	1	\$81,750.00	7.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,550.00	6.93%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,815.00	6.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	7.16%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$73,500.00	6.32%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$62,869.10	5.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,374.37	7.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,970.69	7.13%	0	\$0.00	NA	0	\$
Total		16	\$1,162,545.61	100%	0	\$0.00		0	\$
3140E4C70	BELL STATE BANK AND TRUST A CORPORATION	1	\$96,903.00	8.29%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$96,616.71	8.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,100.00	9.16%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$107,651.20	9.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,900.00	8.03%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	7.31%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$96,763.46	8.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$187,153.99	16%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,878.77	7.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,520.00	8.94%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$103,360.58	8.84%	0	\$0.00	NA	0	\$
Total		12	\$1,169,347.71	100%	0	\$0.00		0	\$
3140E4C88	ACOPLA LLC A CORPORATION	1	\$78,276.39	6.43%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$81,352.33	6.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$47,191.90	3.88%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,218.83	4.54%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$76,401.52	6.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,845.98	5.74%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$36,900.00	3.03%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,342.09	5.53%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$52,359.05	4.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$53,033.20	4.36%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,038.40	6.82%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$61,200.00	5.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$65,519.34	5.38%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$82,000.00	6.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$58,800.93	4.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$158,275.57	13.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,150.00	4.45%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$36,000.00	2.96%	0	\$0.00	NA	0	\$
Total		19	\$1,216,905.53	100%	0	\$0.00		0	\$
3140E4C96	AMERICAN EQUITY MORTGAGE INC	1	\$107,910.00	6.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,568.56	5.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$203,364.76	11.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	5.36%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,018.51	5.78%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,677.36	6.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$94,371.48	5.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,929.00	16.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$109,000.00	6.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,637.04	4.97%	0	\$0.00	NA	0	\$
	TIDEWATER SERVICES INC A CORPORATION	1	\$89,803.25	5.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$193,179.28	10.95%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$88,350.00	5%	0	\$0.00	NA	0	\$
Total		18	\$1,764,309.24	100%	0	\$0.00		0	\$
3140E4CA3	NORTHEAST HOME LOAN LLC	1	\$154,242.18	100%	0	\$0.00	NA	0	\$
Total		1	\$154,242.18	100%	0	\$0.00		0	\$
3140E4CB1	ACADEMY MORTGAGE CORPORATION	6	\$1,203,480.41	15.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,755.42	2.5%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,711.07	2.69%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,489.70	2.63%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$203,723.15	2.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$202,301.84	2.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	2.87%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$180,267.66	2.38%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$206,344.05	2.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	3	\$616,530.66	8.13%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$986,481.64	13.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$175,296.67	2.31%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$200,191.98	2.64%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$201,275.00	2.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$596,835.62	7.87%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$203,628.40	2.69%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$217,949.11	2.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,573.15	2.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$394,218.32	5.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$189,520.96	2.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$397,376.19	5.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$214,432.68	2.83%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$198,985.41	2.63%	0	\$0.00	NA	0	\$
Total		38	\$7,582,292.55	100%	0	\$0.00		0	\$
3140E4CD7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$369,306.30	7.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	4.31%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,500.00	2.69%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$687,000.00	14.82%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$416,425.49	8.98%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	13	\$2,135,689.71	46.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$369,348.43	7.97%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$333,020.77	7.18%	0	\$0.00	NA	0	\$
Total		23	\$4,635,033.25	100%	0	\$0.00		0	\$
3140E4CE5	WEICHERT FINANCIAL SERVICES	21	\$5,999,698.54	100%	0	\$0.00	NA	0	\$
Total		21	\$5,999,698.54	100%	0	\$0.00		0	\$
3140E4CF2	WEICHERT FINANCIAL SERVICES	28	\$7,999,968.92	100%	0	\$0.00	NA	0	\$
Total		28	\$7,999,968.92	100%	0	\$0.00		0	\$
3140E4CG0	WEICHERT FINANCIAL SERVICES	23	\$3,489,636.76	100%	0	\$0.00	NA	0	\$
Total		23	\$3,489,636.76	100%	0	\$0.00		0	\$

3140E4CH8	WEICHERT FINANCIAL SERVICES	7	\$1,611,232.95	100%	0	\$0.00	NA	0	\$
Total		7	\$1,611,232.95	100%	0	\$0.00		0	\$
3140E4CJ4	WEICHERT FINANCIAL SERVICES	7	\$1,232,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,232,700.00	100%	0	\$0.00		0	\$
3140E4CK1	BANK OF BOLIVAR	2	\$113,179.17	7.76%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	2	\$151,246.74	10.37%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,461.06	4.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$83,762.87	5.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$59,915.46	4.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$719,225.85	49.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$135,810.57	9.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,500.00	5.18%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$55,773.55	3.81%	0	\$0.00	NA	0	\$
Total		21	\$1,458,875.27	100%	0	\$0.00		0	\$
3140E4CL9	ADAMS BANK & TRUST	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	2	\$197,861.92	5.99%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$89,876.00	2.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,817,889.04	85.25%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$99,859.10	3.01%	0	\$0.00	NA	0	\$
Total		33	\$3,305,486.06	100%	0	\$0.00		0	\$
3140E4CM7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,223,650.00	81.25%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$149,625.00	9.94%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$132,720.00	8.81%	0	\$0.00	NA	0	\$
Total		11	\$1,505,995.00	100%	0	\$0.00		0	\$
3140E4CN5	BANK OF THE OZARKS	1	\$67,117.37	5.7%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$114,159.27	9.7%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,100.00	6.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$784,757.62	66.66%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$53,331.26	4.53%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$78,800.00	6.69%	0	\$0.00	NA	0	\$
Total		19	\$1,177,265.52	100%	0	\$0.00		0	\$

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3140E4CP0	CENDERA FUNDING, INC	2	\$205,034.02	10.1%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$99,879.85	4.92%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,458.92	5.39%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,861.60	5.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,299,160.20	64%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$107,864.12	5.31%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$98,666.92	4.87%	0	\$0.00	NA	0	\$
Total		20	\$2,029,925.63	100%	0	\$0.00		0	\$
3140E4CQ8	BANK OF THE OZARKS	1	\$111,050.21	5.9%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$111,849.13	5.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,544,830.73	82.07%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$114,652.23	6.09%	0	\$0.00	NA	0	\$
Total		16	\$1,882,382.30	100%	0	\$0.00		0	\$
3140E4CR6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$282,423.18	6.9%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$139,811.42	3.42%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP	1	\$137,568.60	3.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$135,017.89	3.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,857,067.15	69.8%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$139,411.96	3.41%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$132,832.67	3.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$268,903.19	6.56%	0	\$0.00	NA	0	\$
Total		30	\$4,093,036.06	100%	0	\$0.00		0	\$
3140E4CS4	CENDERA FUNDING, INC	1	\$153,701.90	7.86%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$160,000.00	8.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,641,484.22	83.96%	0	\$0.00	NA	0	\$
Total		12	\$1,955,186.12	100%	0	\$0.00		0	\$
3140E4CT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,592,927.64	100%	0	\$0.00	NA	0	\$
Total		67	\$8,592,927.64	100%	0	\$0.00		0	\$
3140E4CU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,277,448.30	100%	0	\$0.00	NA	0	\$
Total		53	\$3,277,448.30	100%	0	\$0.00		0	\$

3140E4CV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,616,640.45	100%	0	\$0.00	NA	0	\$
Total		26	\$1,616,640.45	100%	0	\$0.00			0
3140E4CW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,067,626.46	100%	0	\$0.00	NA	0	\$
Total		42	\$4,067,626.46	100%	0	\$0.00			0
3140E4CX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,842,097.99	100%	0	\$0.00	NA	0	\$
Total		19	\$1,842,097.99	100%	0	\$0.00			0
3140E4CY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,468,671.29	100%	0	\$0.00	NA	0	\$
Total		34	\$5,468,671.29	100%	0	\$0.00			0
3140E4CZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$13,279,738.57	100%	0	\$0.00	NA	0	\$
Total		57	\$13,279,738.57	100%	0	\$0.00			0
3140E4D20	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$294,602.63	1.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$409,847.18	1.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,272.27	1.34%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP	1	\$385,168.61	1.49%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$352,800.00	1.37%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$374,400.00	1.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$583,665.09	2.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,895.69	2.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$306,850.00	1.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$276,119.06	1.07%	0	\$0.00	NA	0	\$

FIRST BANK OF MANHATTAN	1	\$366,750.00	1.42%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$415,625.00	1.61%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,359,747.00	5.27%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,442,975.00	21.09%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$283,675.95	1.1%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$367,016.06	1.42%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$643,325.00	2.49%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,113,417.78	4.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,158,014.07	4.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$563,255.00	2.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,250.00	1.15%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,013,760.00	3.93%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.11%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1 INC	1	\$276,750.00	1.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,250.00	1.16%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$318,150.00	1.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,296,312.19	5.02%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$752,089.33	2.91%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$288,347.00	1.12%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$338,390.00	1.31%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,531.24	1.35%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,091,919.75	4.23%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$373,000.00	1.45%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,250.00	1.53%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$290,700.00	1.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$575,150.00	2.23%	0	\$0.00	NA	0	\$
Total		76	\$25,807,570.90	100%	0	\$0.00		0	\$
3140E4D38	AMERICAN FUNDING CENTER	1	\$416,510.43	6.49%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$168,896.81	2.63%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$416,018.76	6.48%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	3.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	4.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$668,018.13	10.41%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$237,500.00	3.7%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$299,250.00	4.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$279,750.00	4.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$530,887.05	8.27%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$558,787.58	8.7%	0	\$0.00	NA	0	\$
	JUST MORTGAGES, INC	1	\$195,000.00	3.04%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$351,500.00	5.48%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$385,600.00	6.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,870.93	3.97%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,666.50	2.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$200,000.00	3.12%	0	\$0.00	NA	0	\$
		1	\$290,400.00	4.52%	0	\$0.00	NA	0	\$

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY								
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$237,000.00	3.69%	0	\$0.00	NA	0	\$
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$220,875.00	3.43%	0	\$0.00	NA	0	\$
Total			23	\$6,419,531.19	100%	0	\$0.00		0	\$
3140E4D46		CONTEMPORARY MORTGAGE SERVICES, INC	1	\$135,679.98	7.63%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$167,604.68	9.42%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,944.50	16.8%	0	\$0.00	NA	0	\$
		INSIDER MORTGAGE CORP	1	\$221,739.36	12.46%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,126.35	21.31%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,434.05	8.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,521.69	23.42%	0	\$0.00	NA	0	\$
Total			8	\$1,779,050.61	100%	0	\$0.00		0	\$
3140E4D53		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,034.82	1.21%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,863.72	2.3%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,625.00	1.26%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE CENTER LTD	2	\$276,276.54	2.43%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,834.80	1.3%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,808.95	1.3%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$135,021.96	1.19%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,334.03	1.22%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$134,131.03	1.18%	0	\$0.00	NA	0	\$
			1	\$146,337.04	1.29%	0	\$0.00	NA	0	\$

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK								
CASON HOME LOANS	1	\$144,209.85	1.27%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$134,400.00	1.18%	0	\$0.00	NA	0	\$
CENTENNIAL HOME MORTGAGE LLC	1	\$132,824.86	1.17%	0	\$0.00	NA	0	\$
CITIZENS CHOICE MORTGAGE	1	\$148,043.50	1.3%	0	\$0.00	NA	0	\$
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,150.00	1.13%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$137,576.69	1.21%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$135,671.11	1.19%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$265,562.81	2.34%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$138,531.45	1.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$133,000.00	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$149,802.47	1.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,820.91	1.2%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$260,419.87	2.29%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,057,999.56	26.92%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$132,399.00	1.17%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$126,100.00	1.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,280.68	1.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA	0	\$
GRANDI MORTGAGE SERVICES LLC	1	\$127,831.44	1.13%	0	\$0.00	NA	0	\$
GREAT PLAINS MORTGAGE COMPANY INC	1	\$141,625.32	1.25%	0	\$0.00	NA	0	\$
	1	\$148,487.95	1.31%	0	\$0.00	NA	0	\$

	GREER STATE BANK A SOUTH CAROLINA CORPORATION							
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$263,775.28	2.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,825.00	1.12%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$142,811.69	1.26%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$145,820.49	1.28%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$134,722.36	1.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,249.88	1.25%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$135,621.17	1.19%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$127,039.96	1.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.25%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$127,920.00	1.13%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,800.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,835.18	1.15%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$147,909.96	1.3%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$148,500.00	1.31%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$137,499.96	1.21%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$132,836.46	1.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$134,800.00	1.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$129,504.24	1.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$261,063.19	2.3%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$133,400.00	1.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$136,900.00	1.19%	0	\$0.00	NA	0
Total		83	\$11,361,655.52	100%	0	\$0.00		0
3140E4D61	1ST CAPITAL MORTGAGE LLC	1	\$111,907.44	1.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,388.62	1.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,856.57	1.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$121,839.34	1.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,761.69	1.64%	0	\$0.00	NA	0

AVENUE BANK	1	\$112,261.80	1.62%	0	\$0.00	NA	0	\$
CASON HOME LOANS	3	\$345,618.23	4.99%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$221,764.13	3.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$115,650.00	1.67%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,594.06	3.39%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	2	\$231,200.00	3.34%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$113,859.83	1.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$118,699.97	1.71%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,663,055.49	24%	0	\$0.00	NA	0	\$
GWG MORTGAGE COMPANY INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	1.8%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$359,471.27	5.19%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$234,341.00	3.38%	0	\$0.00	NA	0	\$
JUST MORTGAGES, INC	1	\$111,625.00	1.61%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,872.29	1.79%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,453.04	1.61%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	2	\$246,375.00	3.56%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,699.20	1.64%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$119,542.38	1.73%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,770.79	3.43%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	2	\$226,950.00	3.28%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$235,036.41	3.39%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$122,039.08	1.76%	0	\$0.00	NA	0	\$
THE STATE BANK AND TRUST COMPANY	1	\$117,055.90	1.69%	0	\$0.00	NA	0	\$

	TJC MORTGAGE, INC	1	\$110,857.12	1.6%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,037.76	1.76%	0	\$0.00	NA	0	\$
Total		59	\$6,929,418.80	100%	0	\$0.00		0	\$
3140E4D79	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$198,534.25	6.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,205.40	3.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,883.19	6.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	3.14%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$89,886.77	3.1%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$104,867.90	3.61%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,311.79	13.83%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$102,500.00	3.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,874.18	3.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$85,392.43	2.94%	0	\$0.00	NA	0	\$
	JD BANK	1	\$95,879.22	3.3%	0	\$0.00	NA	0	\$
	JUST MORTGAGES, INC	1	\$110,000.00	3.79%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,920.00	3.58%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$107,350.00	3.7%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$108,353.85	3.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$199,480.92	6.87%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$189,358.62	6.52%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$109,017.67	3.76%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$106,366.01	3.66%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$109,855.15	3.81%	0	\$0.00	NA	0	\$
Total		29	\$2,902,237.35	100%	0	\$0.00		0	\$
3140E4D87		1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE CENTER LTD							
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$106,152.10	2.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,467.53	1.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$78,900.61	1.99%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,426.29	1.86%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$61,117.57	1.54%	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$188,347.77	4.76%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$74,560.00	1.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$83,438.00	2.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$84,800.00	2.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,600.00	1.94%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$73,500.00	1.86%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$123,588.98	3.12%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,822.58	1.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,072,021.45	27.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$83,894.32	2.12%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$62,321.49	1.57%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$77,500.00	1.96%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$35,010.90	0.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$157,587.73	3.98%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$56,250.00	1.42%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$32,119.54	0.81%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$34,800.00	0.88%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$69,911.93	1.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$72,758.34	1.84%	0	\$0.00	NA	0
		1	\$79,793.65	2.02%	0	\$0.00	NA	0

	MORTGAGE BROKER NETWORK GORUP LLC							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,301.44	1.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$55,000.00	1.39%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$66,500.00	1.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$74,400.00	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN	2	\$151,808.77	3.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,200.00	1.77%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$71,818.46	1.81%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$54,400.00	1.37%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$67,359.14	1.7%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$63,750.00	1.61%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$79,200.00	2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$61,600.00	1.58%	0	\$0.00	NA	0
Total		60	\$3,957,028.59	100%	0	\$0.00		0
3140E4D95	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,806.24	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,793.67	1.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,489.01	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,190.62	2.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$255,550.00	1.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$171,895.23	1.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$345,705.00	2.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$169,077.01	1.06%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$159,000.00	1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	1.04%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$265,000.00	1.66%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$157,292.60	0.99%	0	\$0.00	NA	0

	DALLAS MORTGAGE ASSOCIATES	1	\$173,865.02	1.09%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC LIMITED	1	\$151,704.96	0.95%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	1.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,679.80	1.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$162,195.67	1.02%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$159,800.00	1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,794,788.17	17.54%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$159,403.76	1%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$384,079.94	2.41%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$316,447.32	1.99%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,174.84	2.04%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	2	\$846,443.90	5.31%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$239,200.00	1.5%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,580.46	0.99%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,791.47	1.02%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$171,546.15	1.08%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$169,836.05	1.07%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$197,200.00	1.24%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,152.48	1.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,789.74	1.07%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$161,051.73	1.01%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	3	\$472,825.09	2.97%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$161,700.00	1.01%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$
		3	\$864,540.00	5.42%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$493,733.41	3.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$534,648.60	3.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$444,235.88	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$363,750.00	2.28%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$163,268.06	1.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$766,521.50	4.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	2.58%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$167,200.00	1.06%	0	\$0.00	NA	0
Total		74	\$15,938,260.76	100%	0	\$0.00		0
3140E4DA2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,853.68	11.2%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,361.67	10.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,799.34	10.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,750.00	11.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,253.26	11.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,463.25	10.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	11.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$112,854.54	10.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,650.00	11.38%	0	\$0.00	NA	0
Total		9	\$1,060,985.74	100%	0	\$0.00		0
3140E4DB0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,641.98	13.16%	0	\$0.00	NA	0
		1	\$134,451.71	12.5%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$136,000.00	12.64%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	12.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,378.25	12.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$128,088.65	11.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,084.92	11.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,470.23	12.97%	0	\$0.00	NA	0
Total		8	\$1,075,915.74	100%	0	\$0.00		0
3140E4DC8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	3.72%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$273,000.00	4.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$177,000.00	2.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,950.00	3.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$404,300.00	6.84%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$236,250.00	4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$209,250.00	3.54%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,626.52	11.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,624.46	3.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,750.00	4.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$238,500.00	4.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	3.62%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,487.75	3.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	6.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$588,250.00	9.95%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,250.00	6.3%	0	\$0.00	NA	0
		1	\$219,445.33	3.71%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	3.3%	0	\$0.00	NA	0	\$
		USA DIRECT FUNDING	1	\$180,000.00	3.04%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$297,125.70	5.03%	0	\$0.00	NA	0	\$
Total			23	\$5,911,709.76	100%	0	\$0.00		0	\$
3140E4DD6		CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,609.21	13.62%	0	\$0.00	NA	0	\$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,659.60	13.63%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$340,104.99	29.97%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,292.11	14.21%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,100.00	14.91%	0	\$0.00	NA	0	\$
Total			7	\$1,134,765.91	100%	0	\$0.00		0	\$
3140E4DE4		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$137,042.63	13.31%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,677.79	26.39%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,118.59	11.86%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,300.00	12.17%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,490.00	11.02%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	1	\$124,000.00	12.04%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC	1	\$135,847.61	13.21%	0	\$0.00	NA	0	\$
Total			8	\$1,029,476.62	100%	0	\$0.00		0	\$
3140E4DF1		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,958.01	13.34%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,320.00	13.19%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.47%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$137,576.69	12.32%	0	\$0.00	NA	0	\$

	OAK MORTGAGE GROUP INC	1	\$139,320.44	12.48%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$134,251.97	12.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	12.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$134,910.00	12.09%	0	\$0.00	NA	0	\$
Total		8	\$1,116,537.11	100%	0	\$0.00		0	\$
3140E4DG9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,200.00	10.41%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,257.25	11.35%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,697.44	11.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,590.09	33.66%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$112,000.00	10.48%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,341.03	11.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$121,347.14	11.36%	0	\$0.00	NA	0	\$
Total		9	\$1,068,432.95	100%	0	\$0.00		0	\$
3140E4DH7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,718.90	9.59%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$98,840.31	9.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$92,031.38	8.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$86,187.09	8.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,256.24	8.89%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$91,800.00	8.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$96,560.00	9.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$96,755.44	9.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,925.00	9.89%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,499.91	9.66%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$95,100.00	8.97%	0	\$0.00	NA	0	\$
Total		11	\$1,060,674.27	100%	0	\$0.00		0	\$
3140E4DJ3	BRAND MORTGAGE GROUP LLC	1	\$40,800.00	4.05%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$63,921.31	6.35%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,822.22	4.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$43,760.00	4.35%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,494.07	4.62%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$67,918.29	6.75%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$83,391.49	8.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$81,000.00	8.05%	0	\$0.00	NA	0	\$
	PEOPLE BANK OF ALABAMA	1	\$70,200.00	6.97%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$143,550.00	14.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,521.04	6.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$92,187.10	9.16%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,949.01	8.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	7.55%	0	\$0.00	NA	0	\$
Total		16	\$1,006,514.53	100%	0	\$0.00		0	\$
3140E4DK0	AMERICAN EQUITY MORTGAGE INC	1	\$84,800.00	8.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,455.51	8.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,000.00	5.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	7.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,562.49	7.87%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$61,679.17	6.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,436.23	6.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$49,200.00	4.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,824.98	6.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$104,827.55	10.24%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$51,900.00	5.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	4.92%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,000.00	4.3%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$66,423.72	6.49%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	8.05%	0	\$0.00	NA	0	\$
Total		16	\$1,023,909.65	100%	0	\$0.00		0	\$
3140E4DL8	AMERICAN EQUITY MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	12.66%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$129,600.00	11.72%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$148,000.00	13.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,325.89	37.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	12.89%	0	\$0.00	NA	0	\$
Total		8	\$1,105,825.89	100%	0	\$0.00		0	\$
3140E4DM6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	14.44%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$303,440.00	27.39%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,800.00	13.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,900.00	15.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,204.49	14.01%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$161,600.00	14.58%	0	\$0.00	NA	0	\$
Total		7	\$1,107,944.49	100%	0	\$0.00		0	\$
3140E4DN4	ADVISA MORTGAGE SERVICES	1	\$349,990.00	6.41%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,174.00	4.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	3.71%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$198,850.00	3.64%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$403,750.00	7.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,045.00	8.79%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.4%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	7.62%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$239,000.00	4.38%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$181,323.00	3.32%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	4.54%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$540,000.00	9.89%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,000.00	7.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,000.00	4.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$403,750.00	7.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$349,600.00	6.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.28%	0	\$0.00	NA	0	\$
Total		18	\$5,458,982.00	100%	0	\$0.00		0	\$
3140E4DP9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$81,272.00	8.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$85,000.00	8.42%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$67,800.00	6.71%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$66,400.00	6.58%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,172.50	5.56%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$83,582.07	8.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,400.00	8.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$81,600.00	8.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$82,450.00	8.17%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$163,120.00	16.15%	0	\$0.00	NA	0	\$
Total		13	\$1,009,796.57	100%	0	\$0.00		0	\$
3140E4DQ7	AMERICAN EQUITY MORTGAGE INC	1	\$101,619.02	9.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$90,133.83	8.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	8.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,109.37	10.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,450.58	8.98%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,629.32	8.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,000.00	18.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$106,312.36	9.9%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,680.55	8.63%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$100,000.00	9.3%	0	\$0.00	NA	0	\$
Total		11	\$1,074,223.81	100%	0	\$0.00		0	\$
3140E4DR5	AMERICAN EQUITY MORTGAGE INC	1	\$150,350.00	13.99%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,000.00	12.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,045.03	14.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,529.25	15.5%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	3	\$471,388.17	43.88%	0	\$0.00	NA	0	\$
Total		7	\$1,074,312.45	100%	0	\$0.00		0	\$
3140E4DS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,000.00	7.75%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	4.94%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$287,736.00	5.93%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$220,000.00	4.53%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$408,000.00	8.4%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$

	MORTGAGE								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	8.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,900.00	7.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,900.00	8.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$551,256.03	11.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,900.00	5.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,600.00	4.4%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	4.44%	0	\$0.00	NA	0	\$
Total		16	\$4,854,292.03	100%	0	\$0.00		0	\$
3140E4DT1	ACOPIA LLC A CORPORATION	1	\$255,500.00	7.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,550.00	10.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$391,880.00	10.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,800.00	7.78%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	7.37%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$270,000.00	7.54%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	\$379,950.00	10.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$386,650.00	10.79%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$285,180.00	7.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,950.00	7.93%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	11.63%	0	\$0.00	NA	0	\$
Total		11	\$3,582,460.00	100%	0	\$0.00		0	\$
3140E4DU8	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	16.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	15.43%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,800.00	13.34%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$389,600.00	25.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,000.00	13.81%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,125.00	15.43%	0	\$0.00	NA	0	\$
Total		6	\$1,542,525.00	100%	0	\$0.00		0	\$
3140E4DZ7	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,151.70	13.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$534,988.23	47.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$64,243.22	5.65%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$140,470.54	12.36%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$87,646.05	7.71%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$93,250.23	8.21%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$67,468.61	5.95%	0	\$0.00	NA	0	\$
Total		11	\$1,136,218.58	100%	0	\$0.00		0	\$
3140E4EA1	1ST CAPITAL MORTGAGE LLC	1	\$175,512.26	0.2%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$236,473.76	0.27%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.41%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,816.75	0.24%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,920.00	0.58%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$511,000.00	0.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$259,941.38	0.29%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$731,631.46	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,418,434.84	2.74%	0	\$0.00	NA	0	\$

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$503,713.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN FUNDING CENTER	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,375.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$619,720.00	0.7%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.3%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$964,994.21	1.09%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$585,509.82	0.66%	0	\$0.00	NA	0	\$
AMERIFIRST FIANCIAL INC A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$1,907,754.82	2.16%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$369,604.21	0.42%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORP	1	\$182,875.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	6	\$1,383,450.41	1.57%	0	\$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
AVB BANK	1	\$179,418.35	0.2%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$189,700.00	0.22%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,850.13	0.46%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$264,800.00	0.3%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	2	\$419,735.00	0.48%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$517,700.00	0.59%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$284,900.00	0.32%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$194,626.00	0.22%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	4	\$1,107,724.85	1.26%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468								
CASON HOME LOANS	2	\$438,100.00	0.5%	\$0.00	NA	\$		
CASTLE ROCK MORTGAGE, LLC	1	\$417,000.00	0.47%	\$0.00	NA	\$		
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,208,650.00	1.37%	\$0.00	NA	\$		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,160,317.00	1.32%	\$0.00	NA	\$		
CENTENNIAL BANK A CORPORATION	1	\$296,000.00	0.34%	\$0.00	NA	\$		
CENTRAL COAST LENDING INC	1	\$346,950.00	0.39%	\$0.00	NA	\$		
CHERRY CREEK MORTGAGE CO INC	1	\$279,537.00	0.32%	\$0.00	NA	\$		
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,475.00	0.81%	\$0.00	NA	\$		
CLARK COUNTY CREDIT UNION	1	\$228,000.00	0.26%	\$0.00	NA	\$		
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$323,004.37	0.37%	\$0.00	NA	\$		
COMMUNITY BANK OF MISSISSIPPI	2	\$437,000.00	0.5%	\$0.00	NA	\$		
DALLAS MORTGAGE ASSOCIATES	1	\$230,000.00	0.26%	\$0.00	NA	\$		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$308,700.00	0.35%	\$0.00	NA	\$		
ENCOMPASS LENDING GROUP LP	2	\$697,250.00	0.79%	\$0.00	NA	\$		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$854,265.25	0.97%	\$0.00	NA	\$		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.22%	\$0.00	NA	\$		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.22%	\$0.00	NA	\$		
F & M BANK A BANKING CORPORATION	2	\$633,900.00	0.72%	\$0.00	NA	\$		
F&M BANK A BANKING CORPORATION	1	\$253,774.89	0.29%	\$0.00	NA	\$		
FBT MORTGAGE LLC	3	\$764,994.32	0.87%	\$0.00	NA	\$		
FIDELITY FIRST HOME MORTGAGE CO	1	\$239,637.00	0.27%	\$0.00	NA	\$		
FIRST BANK & TRUST	1	\$207,920.00	0.24%	\$0.00	NA	\$		
FIRST BANK OF DALTON	1	\$235,000.00	0.27%	\$0.00	NA	\$		
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.41%	\$0.00	NA	\$		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.32%	\$0.00	NA	\$		
	1	\$185,250.00	0.21%	\$0.00	NA	\$		

	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION							
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$276,250.00	0.31%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$226,701.07	0.26%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,250.00	0.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,460,291.72	17.53%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$413,426.00	0.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$604,800.00	0.69%	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$189,744.07	0.22%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$203,831.24	0.23%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$191,200.00	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$274,500.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	\$717,166.61	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,351,774.56	2.67%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$297,129.22	0.34%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$271,883.28	0.31%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA	0
	JD BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$348,600.00	0.4%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$313,500.00	0.36%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$233,100.00	0.26%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$265,523.00	0.3%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$177,800.00	0.2%	0	\$0.00	NA	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,372,636.30	1.56%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK A NATIONAL BANK	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,794.35	1.57%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$247,950.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	2	\$412,300.00	0.47%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$205,500.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,282,132.68	2.59%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$202,340.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$175,507.87	0.2%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$751,100.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	2	\$417,250.00	0.47%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	2	\$489,710.68	0.56%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$304,361.00	0.35%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$689,170.00	0.78%	0	\$0.00	NA	0	\$
	1	\$277,966.51	0.32%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$443,000.00	0.5%	0	\$0.00	NA	0
	PATTERSON STATE BANK	3	\$864,350.00	0.98%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$175,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$741,078.84	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$893,532.90	1.01%	0	\$0.00	NA	0
	PREMIER HOME LOANS INC	1	\$261,247.62	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,586.68	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,265,425.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,381,571.09	1.57%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	PRORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$175,129.08	0.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCES	1	\$181,400.81	0.21%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$486,000.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,768,900.00	2.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$377,000.00	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0

SMI LENDING INC	1	\$220,800.00	0.25%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$309,000.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$663,734.01	0.75%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$566,095.98	0.64%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$729,251.32	0.83%	0	\$0.00	NA	0	\$
SUPERIOR FINANCIAL SERVICES INC	1	\$231,300.00	0.26%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$195,436.00	0.22%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,000.00	0.55%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,300.00	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE INC	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$420,025.00	0.48%	0	\$0.00	NA	0	\$
THE STATE BANK AND TRUST COMPANY	1	\$236,200.00	0.27%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$562,350.00	0.64%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$
USNY BANK	1	\$330,100.00	0.37%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$656,450.00	0.74%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$474,950.00	0.54%	0	\$0.00	NA	0	\$

	GROUP A CALIFORNIA CORPORATION							
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,920.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$413,500.00	0.43%	0	\$0.00	NA	0
Total		350	\$88,194,118.01	100%	0	\$0.00		0
3140E4EB9	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$143,325.00	2.32%	0	\$0.00	NA	0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.43%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$144,800.00	2.34%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$146,250.00	2.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$406,805.00	6.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$149,393.89	2.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$286,900.00	4.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$127,500.00	2.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$257,100.00	4.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,553.22	2.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,750.00	2.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,978.43	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,200.00	2.06%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$126,000.00	2.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,812.63	2.2%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,000.00	2.23%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$586,250.00	9.49%	0	\$0.00	NA	0	\$
	FSGBANK NA A NATIONAL ASSOCIATION	1	\$127,324.34	2.06%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,923.09	2.09%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A CORPORATION	1	\$132,816.76	2.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$136,815.46	2.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$147,510.00	2.39%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,950.00	2.12%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$134,950.00	2.18%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,150.00	2.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,320.21	2.11%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$262,499.00	4.25%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$147,995.83	2.4%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,801.24	2.07%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,818.14	2.13%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,618.91	2.18%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$126,000.00	2.05%	0	\$0.00	NA	0	\$
Total		45	\$6,176,611.15	100%	0	\$0.00		0	\$
3140E4EC7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.7%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,800.00	1.77%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,592.00	1.48%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$232,750.00	1.94%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$242,680.00	2.02%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,519.30	1.63%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	2.53%	0	\$0.00	NA	0	\$
	FARMER STATE BANK A CORPORATION	1	\$214,800.00	1.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,295,893.82	19.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	1.56%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$623,922.96	5.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$209,000.00	1.74%	0	\$0.00	NA	0	\$
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	2.26%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	1.69%	0	\$0.00	NA	0	\$
	MHQ FINANCIAL SERVICES	1	\$238,500.00	1.98%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$340,800.00	2.83%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$251,250.00	2.09%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$195,759.00	1.63%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,378.34	4.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,950.00	4.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$497,000.00	4.13%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC	1	\$363,200.00	3.02%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES	1	\$340,000.00	2.83%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$290,000.00	2.41%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$261,250.00	2.17%	0	\$0.00	NA	0	\$
		1	\$179,698.78	1.49%	0	\$0.00	NA	0	\$

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$411,350.00	3.42%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$349,600.00	2.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$270,750.00	2.25%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$236,500.00	1.97%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,000.00	2.07%	0	\$0.00	NA	0	\$
Total		43	\$12,025,647.54	100%	0	\$0.00		0	\$
3140E4ED5	1ST PRIORITY MORTGAGE INC	1	\$110,719.94	0.48%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	2	\$434,231.33	1.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,153.42	1.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,584,128.45	6.92%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,162.77	1.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$219,030.72	0.96%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$308,000.00	1.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,778.95	0.96%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$385,328.79	1.68%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$210,088.82	0.92%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,411.14	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$354,400.00	1.55%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,910.79	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$433,803.49	1.89%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$158,292.45	0.69%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	3	\$780,365.00	3.41%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$407,600.00	1.78%	0	\$0.00	NA	0	\$

FIRST SOUTHERN BANK	1	\$169,499.91	0.74%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,172,000.00	5.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,428.84	10.08%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,021.66	0.48%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,983,977.88	8.66%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$275,894.22	1.2%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$330,275.92	1.44%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,300.00	1.13%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$166,769.38	0.73%	0	\$0.00	NA	0	\$
LENDEFI INC A CALIFORNIA CORPORATION	1	\$205,500.00	0.9%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,500.00	1.46%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,200.00	1.01%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,700.00	1.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$237,000.00	1.03%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0	\$0.00	NA	0	\$
NORHLAND FINANCIAL	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$
NTFN INC	1	\$271,253.54	1.18%	0	\$0.00	NA	0	\$
PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$539,144.97	2.35%	0	\$0.00	NA	0	\$
PLANTERS BANK INC	1	\$394,250.00	1.72%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0	\$0.00	NA	0	\$

	SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$431,382.00	1.88%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0	\$0.00	NA	0	\$
Total		96	\$22,904,703.06	100%	0	\$0.00		0	\$
3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,240.93	1.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE	4	\$846,821.92	2.92%	0	\$0.00	NA	0	\$

	CORPORATION A GEORGIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$215,674.01	0.74%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSE CORPORATION	1	\$281,171.76	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,000.00	0.94%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$236,992.75	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$250,000.00	0.86%	0	\$0.00	NA	0

HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0	\$0.00	NA	0	\$
JUST MORTGAGES, INC	1	\$263,150.00	0.91%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$249,688.79	0.86%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$369,187.74	1.27%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$688,900.00	2.38%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$213,500.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,742.29	1.22%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,057.36	0.77%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	0.62%	0	\$0.00	NA	0	\$

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE LLC	1	\$222,000.00	0.77%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$182,000.00	0.63%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$177,147.10	0.61%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$279,868.00	0.97%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$
	STOCHMAN BANK OF MONTANA	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$740,000.00	2.55%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,118.25	1.19%	0	\$0.00	NA	0	\$
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
Total		113	\$28,966,575.88	100%	0	\$0.00			0
3140E4EF0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$154,344.01	2.05%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE CENTER LTD	1	\$157,300.00	2.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$323,500.00	4.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$158,643.74	2.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$153,341.64	2.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,000.00	2.26%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$170,000.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$167,200.00	2.22%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$318,053.61	4.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$174,000.00	2.31%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,400.00	2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,329,922.84	17.67%	0	\$0.00	NA	0	\$
	FREEDOM LENDING	1	\$163,305.92	2.17%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$165,539.27	2.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$172,000.00	2.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,943.34	2.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.01%	0	\$0.00	NA	0	\$
Total		46	\$7,524,384.99	100%	0	\$0.00		0	\$
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0	\$0.00	NA	0	\$

	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00	1.96%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68	1.98%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$59,375.00	1.49%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$55,500.00	1.4%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	2	\$92,439.90	2.33%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$65,500.00	1.65%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$636,767.81	16.03%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$113,026.46	2.85%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$30,748.25	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,800.00	2.97%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,143.30	1.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$39,671.04	1%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,349.10	1.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$127,391.20	3.21%	0	\$0.00	NA	0	\$
	POCA VALLEY BANK	1	\$66,716.44	1.68%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,500.00	1.95%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,468.80	1.87%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$143,207.07	3.61%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$113,225.00	2.85%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$81,410.97	2.05%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$77,900.00	1.96%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$74,383.22	1.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET INC	1	\$65,729.06	1.65%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	3	\$195,565.45	4.92%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$84,000.00	2.13%	0	\$0.00	NA	0	\$
Total		62	\$3,972,268.86	100%	0	\$0.00		0	\$
3140E4EJ2	1ST CAPITAL MORTGAGE LLC	1	\$176,000.00	2.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,365.71	4.11%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,000.00	3.59%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$208,000.00	3.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	6.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,119,282.84	32.79%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$178,125.00	2.76%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$408,000.00	6.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$213,464.76	3.3%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$237,500.00	3.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,135.00	3.68%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$239,925.00	3.71%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$180,405.00	2.79%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$256,137.67	3.96%	0	\$0.00	NA	0	\$
		1	\$624,231.51	9.66%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP A NEW YORK CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	1	\$313,000.00	4.84%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,775.00	2.88%	0	\$0.00	NA	0
Total		22	\$6,462,897.49	100%	0	\$0.00		0
3140E4EK9	1ST CAPITAL MORTGAGE LLC	1	\$89,630.53	2.42%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$97,600.00	2.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,918.03	2.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.56%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$109,529.74	2.95%	0	\$0.00	NA	0
	AVENUE BANK	1	\$91,450.00	2.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$96,600.00	2.6%	0	\$0.00	NA	0
	BRYANT BANK	1	\$99,450.00	2.68%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$92,800.00	2.5%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	2.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$202,000.00	5.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$105,200.00	2.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,500.00	2.49%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$90,000.00	2.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,751.00	15.5%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$95,000.00	2.56%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	2.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,581.04	2.68%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$100,000.00	2.7%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$100,000.00	2.7%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$109,000.00	2.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,000.00	2.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$110,000.00	2.97%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	MORTGAGE SPECIALISTS LLC	1	\$94,500.00	2.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,576.79	2.68%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$86,299.00	2.33%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	2.51%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$86,500.00	2.33%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$192,700.00	5.2%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$107,500.00	2.9%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	2.8%	0	\$0.00	NA	0	\$
Total		38	\$3,709,086.13	100%	0	\$0.00		0	\$
3140E4FE2	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$126,300.00	13.34%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$203,934.44	21.54%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$199,649.39	21.08%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	44.04%	0	\$0.00	NA	0	\$
Total		4	\$946,883.83	100%	0	\$0.00		0	\$
3140E4FG7	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	39.88%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$392,000.00	60.12%	0	\$0.00	NA	0	\$
Total		2	\$652,000.00	100%	0	\$0.00		0	\$
3140E4FH5	GSF MORTGAGE CORPORATION	1	\$325,000.00	55.03%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$265,590.44	44.97%	0	\$0.00	NA	0	\$
Total		2	\$590,590.44	100%	0	\$0.00		0	\$
3140E4FJ1	BRENTWOOD MORTGAGE LLC	1	\$360,000.00	43.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$328,000.00	39.79%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE INC	1	\$136,307.67	16.54%	0	\$0.00	NA	0	\$
Total		3	\$824,307.67	100%	0	\$0.00		0	\$
3140E4FK8	CMG MORTGAGE, INC	2	\$371,900.00	31.25%	0	\$0.00	NA	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$285,500.00	23.99%	0	\$0.00	NA	0	\$
	REAL ESTATE FINANCIAL INC	1	\$292,727.00	24.59%	0	\$0.00	NA	0	\$
	SOURCE MORTGAGE INC	1	\$240,100.00	20.17%	0	\$0.00	NA	0	\$

Total			5	\$1,190,227.00	100%	0	\$0.00		0	\$
3140E4FL6		ASSOCIATED MORTGAGE GROUP INC	1	\$292,000.00	13.68%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$327,700.00	15.35%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,128,688.65	52.88%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE LLC	1	\$86,731.70	4.06%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$299,348.46	14.03%	0	\$0.00	NA	0	\$
Total			6	\$2,134,468.81	100%	0	\$0.00		0	\$
3140E4FM4		ASSOCIATED MORTGAGE GROUP INC	1	\$401,250.00	13.08%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	2	\$581,600.00	18.96%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	9.91%	0	\$0.00	NA	0	\$
		EAGLE CREEK MORTGAGE LLC	1	\$391,000.00	12.75%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$279,578.28	9.12%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$417,000.00	13.6%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$351,000.00	11.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$341,600.00	11.14%	0	\$0.00	NA	0	\$
Total			9	\$3,067,028.28	100%	0	\$0.00		0	\$
3140E4FN2		EVOLVE BANK & TRUST	3	\$1,309,198.31	57.2%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	3	\$679,570.00	29.69%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	13.11%	0	\$0.00	NA	0	\$
Total			7	\$2,288,768.31	100%	0	\$0.00		0	\$
3140E4FP7		FORTUNE MORTGAGE COMPANY	1	\$416,200.00	34.25%	0	\$0.00	NA	0	\$
		HOMEFIRST MORTGAGE CORP	1	\$382,000.00	31.44%	0	\$0.00	NA	0	\$
		SIGNET MORTGAGE CORPORATION	1	\$417,000.00	34.31%	0	\$0.00	NA	0	\$
Total			3	\$1,215,200.00	100%	0	\$0.00		0	\$
3140E4FQ5		EVOLVE BANK & TRUST	3	\$1,167,082.39	100%	0	\$0.00	NA	0	\$
Total			3	\$1,167,082.39	100%	0	\$0.00		0	\$
3140E4FR3		CMG MORTGAGE, INC	1	\$490,000.00	61.4%	0	\$0.00	NA	0	\$
		REAL ESTATE FINANCIAL INC	1	\$308,000.00	38.6%	0	\$0.00	NA	0	\$
Total			2	\$798,000.00	100%	0	\$0.00		0	\$
3140E4FS1		ALPHA FINANCIAL INC	1	\$317,500.00	35.2%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC	1	\$184,500.00	20.45%	0	\$0.00	NA	0	\$

		Unavailable	1	\$400,000.00	44.35%	0	\$0.00	NA	0	\$
Total			3	\$902,000.00	100%	0	\$0.00			0
3140E4MP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,322,601.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,322,601.69	100%	0	\$0.00			0
3140E4MQ7		CALUSA BANK	1	\$66,300.00	2.71%	0	\$0.00	NA	0	\$
		CITIZENS BANK & TRUST	2	\$138,451.14	5.65%	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY FEDERAL	3	\$261,290.74	10.66%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	8	\$686,553.17	28.01%	0	\$0.00	NA	0	\$
		CRESCOM BANK	3	\$271,309.52	11.07%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK IN DERIDDER	1	\$98,323.27	4.01%	0	\$0.00	NA	0	\$
		GLENWOOD STATE BANK (INCORPORATED)	1	\$66,289.56	2.7%	0	\$0.00	NA	0	\$
		HNB FIRST BANK	1	\$95,000.00	3.88%	0	\$0.00	NA	0	\$
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$
		NEBRASKALAND NATIONAL BANK	1	\$84,400.00	3.44%	0	\$0.00	NA	0	\$
		PHENIX-GIRARD BANK	1	\$101,122.61	4.13%	0	\$0.00	NA	0	\$
		RANDALL STATE BANK	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$
		SENTRY BANK	1	\$79,793.65	3.26%	0	\$0.00	NA	0	\$
		TEXAS BANK AND TRUST COMPANY	1	\$74,898.98	3.06%	0	\$0.00	NA	0	\$
		TEXELL CREDIT UNION	1	\$105,000.00	4.28%	0	\$0.00	NA	0	\$
		THE HARDIN COUNTY BANK	1	\$80,000.00	3.26%	0	\$0.00	NA	0	\$
		UNITED SOUTHERN BANK	1	\$42,000.00	1.72%	0	\$0.00	NA	0	\$
Total			29	\$2,450,732.64	100%	0	\$0.00			0
3140E4Q26		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,139.30	50.17%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$172,992.32	49.83%	0	\$0.00	NA	0	\$
Total			2	\$347,131.62	100%	0	\$0.00			0
3140E4Q34		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,395.79	13.55%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$91,828.16	8.22%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$164,358.19	14.71%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	2	\$307,162.08	27.49%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$72,002.88	6.44%	0	\$0.00	NA	0	\$
		STEARNS LENDING LLC	1	\$164,938.64	14.76%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$165,703.45	14.83%	0	\$0.00	NA	0	\$
Total			8	\$1,117,389.19	100%	0	\$0.00			0

3140E4Q42	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$428,969.26	27.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$194,513.63	12.52%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$176,786.54	11.38%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING	1	\$233,787.94	15.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$272,017.27	17.51%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$247,016.82	15.92%	0	\$0.00	NA	0	\$
Total		7	\$1,553,091.46	100%	0	\$0.00		0	\$
3140E4Q59	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$202,239.34	12.12%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,386.52	8.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$241,211.94	14.46%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$128,089.12	7.68%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$129,812.68	7.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$387,514.70	23.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,955.93	8.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$170,548.80	10.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$122,768.21	7.36%	0	\$0.00	NA	0	\$
Total		10	\$1,668,527.24	100%	0	\$0.00		0	\$
3140E4Q67	ACADEMY MORTGAGE CORPORATION	1	\$122,869.82	34.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST CO, INC	1	\$94,725.65	26.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$66,211.61	18.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$67,530.98	19.22%	0	\$0.00	NA	0	\$
Total		4	\$351,338.06	100%	0	\$0.00		0	\$
3140E4QW0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,012.22	100%	0	\$0.00	NA	0	\$
Total		1	\$176,012.22	100%	0	\$0.00		0	\$
3140E4QX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,757.05	2.79%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$228,707.79	4.35%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$360,514.57	6.86%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$485,721.75	9.25%	0	\$0.00	NA	0	\$
		1	\$99,615.63	1.9%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CMG MORTGAGE INC	2	\$335,490.48	6.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$54,400.00	1.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$119,343.02	2.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$339,325.75	6.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$98,558.28	1.88%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$94,397.67	1.8%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$178,688.87	3.4%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$138,812.76	2.64%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$83,544.92	1.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$449,995.50	8.57%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$84,276.32	1.6%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,016.17	6.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$193,376.68	3.68%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$114,780.32	2.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$270,797.78	5.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,045,544.74	19.9%	0	\$0.00	NA	0	\$
Total		42	\$5,253,666.05	100%	0	\$0.00		0	\$
3140E4QY6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$226,101.88	6.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$592,936.87	15.83%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,250,750.78	33.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$172,286.83	4.6%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$281,269.48	7.51%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$199,556.86	5.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$352,643.61	9.42%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,234.07	10.66%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$270,636.08	7.22%	0	\$0.00	NA	0	\$
Total		25	\$3,745,416.46	100%	0	\$0.00		0	\$
3140E4QZ3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,521.47	41.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$93,490.74	26.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,911.81	31.9%	0	\$0.00	NA	0	\$
Total		3	\$353,924.02	100%	0	\$0.00		0	\$

3140E4RG4	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,632,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,632,000.00	100%	0	\$0.00		0	\$
3140E4RH2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$573,000.00	9.53%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$330,000.00	5.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,607,000.00	76.66%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$500,000.00	8.32%	0	\$0.00	NA	0	\$
Total		12	\$6,010,000.00	100%	0	\$0.00		0	\$
3140E4RJ8	BANCORPSOUTH BANK	37	\$3,640,864.19	100%	0	\$0.00	NA	0	\$
Total		37	\$3,640,864.19	100%	0	\$0.00		0	\$
3140E4RK5	AFMC MORTGAGE	1	\$134,500.00	11.86%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	12.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$149,625.00	13.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	12.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,184.90	12.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	12.86%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	12.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,600.00	12.32%	0	\$0.00	NA	0	\$
Total		8	\$1,133,709.90	100%	0	\$0.00		0	\$
3140E4RL3	AMERICAN EQUITY MORTGAGE INC	1	\$75,400.00	7.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	11.5%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,500.00	12.23%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.53%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$85,343.22	8.25%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,000.00	6.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,847.89	10.62%	0	\$0.00	NA	0	\$

	PARK PLACE FINANCE LLC	1	\$141,030.46	13.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.39%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$30,000.00	2.89%	0	\$0.00	NA	0	\$
Total		10	\$1,034,551.57	100%	0	\$0.00		0	\$
3140E4RM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$110,000.00	9.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$174,500.00	15.06%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	7.77%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,932.00	9.49%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$117,500.00	10.14%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$115,499.07	9.97%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.52%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$99,568.16	8.59%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	9.84%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$78,960.00	6.8%	0	\$0.00	NA	0	\$
Total		12	\$1,158,959.23	100%	0	\$0.00		0	\$
3140E4RN9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,000.00	10.78%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$120,000.00	11.25%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$111,000.00	10.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,100.00	10.51%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$115,000.00	10.78%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$121,470.00	11.38%	0	\$0.00	NA	0	\$
Total		9	\$1,066,570.00	100%	0	\$0.00		0	\$

3140E4RP4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,335.55	13.91%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	14.68%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$158,330.00	14.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	13.81%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$156,000.00	13.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$174,502.44	15.53%	0	\$0.00	NA	0	\$
	V. I. P. MORTGAGE, INC	1	\$158,500.00	14.1%	0	\$0.00	NA	0	\$
Total		7	\$1,123,917.99	100%	0	\$0.00		0	\$
3140E4RQ2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,000.00	5.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$84,000.00	6.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,500.00	4.48%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$75,000.00	5.46%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$113,863.85	8.29%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$56,000.00	4.08%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$53,200.00	3.87%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$35,000.00	2.55%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,069.22	5.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$80,500.00	5.86%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	5.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	8.21%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$84,000.00	6.12%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,000.00	3.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$49,000.00	3.57%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,661.60	6.16%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,000.00	4.65%	0	\$0.00	NA	0	\$
Total		22	\$1,373,594.67	100%	0	\$0.00			0
3140E4RR0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$64,900.00	6.34%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.1%	0	\$0.00	NA	0	\$
	CB AND S BANK	1	\$70,000.00	6.83%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$79,998.00	7.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A COPORATION	1	\$64,000.00	6.25%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	7.91%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$67,240.87	6.56%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$80,657.20	7.87%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	6.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	7.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,419.83	8.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$47,200.00	4.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$30,000.00	2.93%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$60,000.00	5.85%	0	\$0.00	NA	0	\$
Total		15	\$1,024,415.90	100%	0	\$0.00			0
3140E4RS8	AMERICAN EQUITY MORTGAGE INC	1	\$107,450.00	9%	0	\$0.00	NA	0	\$
	CALI-LAND INC	1	\$96,500.00	8.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	8.88%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$95,609.90	8.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$99,675.00	8.35%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,600.00	8.85%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$100,000.00	8.38%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	8.65%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	8.17%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	7.17%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$96,800.00	8.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$99,500.00	8.34%	0	\$0.00	NA	0	\$
Total		12	\$1,193,434.90	100%	0	\$0.00		0	\$
3140E4RT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,750.00	10.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,000.00	8.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$96,597.72	9.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$99,000.00	9.68%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$90,000.00	8.8%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$91,500.00	8.94%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$93,098.24	9.1%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,627.57	8.57%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	8.6%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,800.00	9.07%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$87,635.04	8.57%	0	\$0.00	NA	0	\$
Total		11	\$1,023,008.57	100%	0	\$0.00		0	\$
3140E4RU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	15.41%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$211,147.30	18.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,000.00	21.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$345,000.00	29.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$186,000.00	15.92%	0	\$0.00	NA	0	\$
Total		5	\$1,168,147.30	100%	0	\$0.00		0	\$
3140E4U21	STATE FARM BANK, F.S.B	33	\$3,172,858.54	100%	0	\$0.00	NA	0	\$
Total		33	\$3,172,858.54	100%	0	\$0.00		0	\$
3140E4U54	AMERICAN NATIONAL BANK	1	\$135,579.52	2.4%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	4	\$368,017.39	6.52%	0	\$0.00	NA	0	\$
	ELKHORN VALLEY BANK & TRUST	1	\$99,684.80	1.77%	0	\$0.00	NA	0	\$

	EQUITABLE BANK	1	\$127,748.64	2.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$709,895.12	12.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,967,993.77	34.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,899.73	1.66%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$169,118.22	3%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	5	\$697,637.21	12.36%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,987.39	8.61%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	1	\$89,965.52	1.59%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,378.72	2.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$347,634.79	6.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$119,710.46	2.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$91,859.54	1.62%	0	\$0.00	NA	0	\$
Total		47	\$5,645,110.82	100%	0	\$0.00		0	\$
3140E4U62	ADAMS BANK AND TRUST	1	\$62,859.78	1.25%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	5	\$480,812.92	9.56%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST CO	1	\$125,211.13	2.49%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$123,313.99	2.45%	0	\$0.00	NA	0	\$
	EQUITABLE BANK	1	\$26,959.33	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$197,202.54	3.92%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$99,297.87	1.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$257,662.38	5.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$728,383.95	14.48%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$96,853.91	1.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$666,050.50	13.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,816.25	2.42%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	3	\$407,224.54	8.1%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,659.86	3.89%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	2	\$245,434.06	4.88%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,710.37	1.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$366,597.01	7.29%	0	\$0.00	NA	0	\$
	PINNACLE BANK (LINCOLN)	2	\$195,815.81	3.89%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$100,291.71	1.99%	0	\$0.00	NA	0	\$
	THE TRI-COUNTY BANK	1	\$79,879.51	1.59%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$37,942.77	0.75%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$203,453.10	4.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$115,725.44	2.31%	0	\$0.00	NA	0	\$
Total		46	\$5,030,158.73	100%	0	\$0.00		0	\$

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3140E4U70	EQUITABLE BANK	1	\$75,282.07	8.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$250,378.72	29.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$181,469.06	21.35%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,511.44	15.59%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$79,685.02	9.37%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$130,714.01	15.38%	0	\$0.00	NA	0	\$
Total		8	\$850,040.32	100%	0	\$0.00		0	\$
3140E4U88	AMERICAN NATIONAL BANK	1	\$128,073.31	13.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$222,429.31	24.29%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$73,150.00	7.99%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$126,894.93	13.86%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$312,905.83	34.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$52,083.15	5.69%	0	\$0.00	NA	0	\$
Total		9	\$915,536.53	100%	0	\$0.00		0	\$
3140E4UN5	STATE FARM BANK, F.S.B	27	\$3,153,013.84	100%	0	\$0.00	NA	0	\$
Total		27	\$3,153,013.84	100%	0	\$0.00		0	\$
3140E4UP0	STATE FARM BANK, F.S.B	16	\$1,894,000.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,894,000.27	100%	0	\$0.00		0	\$
3140E4UQ8	STATE FARM BANK, F.S.B	7	\$1,105,953.01	100%	0	\$0.00	NA	0	\$
Total		7	\$1,105,953.01	100%	0	\$0.00		0	\$
3140E4UR6	STATE FARM BANK, F.S.B	47	\$6,374,845.67	100%	0	\$0.00	NA	0	\$
Total		47	\$6,374,845.67	100%	0	\$0.00		0	\$
3140E4US4	STATE FARM BANK, F.S.B	17	\$2,283,382.99	100%	0	\$0.00	NA	0	\$
Total		17	\$2,283,382.99	100%	0	\$0.00		0	\$
3140E4UT2	STATE FARM BANK, F.S.B	12	\$1,026,111.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,026,111.73	100%	0	\$0.00		0	\$
3140E4UU9	STATE FARM BANK, F.S.B	46	\$2,940,396.36	100%	0	\$0.00	NA	0	\$
Total		46	\$2,940,396.36	100%	0	\$0.00		0	\$
3140E4UV7	STATE FARM BANK, F.S.B	42	\$2,791,638.78	100%	0	\$0.00	NA	0	\$
Total		42	\$2,791,638.78	100%	0	\$0.00		0	\$
3140E4UW5	STATE FARM BANK, F.S.B	30	\$7,943,545.26	100%	0	\$0.00	NA	0	\$
Total		30	\$7,943,545.26	100%	0	\$0.00		0	\$

3140E4UX3	STATE FARM BANK, F.S.B	122	\$27,845,456.71	100%	0	\$0.00	NA	0	\$
Total		122	\$27,845,456.71	100%	0	\$0.00		0	\$
3140E4UY1	STATE FARM BANK, F.S.B	10	\$2,304,571.37	100%	0	\$0.00	NA	0	\$
Total		10	\$2,304,571.37	100%	0	\$0.00		0	\$
3140E4UZ8	STATE FARM BANK, F.S.B	30	\$2,974,028.32	100%	0	\$0.00	NA	0	\$
Total		30	\$2,974,028.32	100%	0	\$0.00		0	\$
3140E4VP9	MORTGAGES UNLIMITED INC	1	\$158,688.01	57.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$116,118.84	42.25%	0	\$0.00	NA	0	\$
Total		2	\$274,806.85	100%	0	\$0.00		0	\$
3140E4VQ7	CORNERSTONE HOME LENDING INC	1	\$174,395.02	45.83%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$206,134.98	54.17%	0	\$0.00	NA	0	\$
Total		2	\$380,530.00	100%	0	\$0.00		0	\$
3140E4WB9	CALIBER HOME LOANS, INC	2	\$434,345.00	19.76%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$263,675.39	12%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$319,051.30	14.51%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$532,344.63	24.22%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$648,665.65	29.51%	0	\$0.00	NA	0	\$
Total		7	\$2,198,081.97	100%	0	\$0.00		0	\$
3140E4WC7	CALIBER HOME LOANS, INC	19	\$4,770,830.08	87.95%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$236,250.00	4.36%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$187,625.00	3.46%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$230,000.00	4.23%	0	\$0.00	NA	0	\$
Total		22	\$5,424,705.08	100%	0	\$0.00		0	\$
3140E4WD5	CALIBER HOME LOANS, INC	39	\$5,324,651.25	95.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$143,801.61	2.57%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$134,720.00	2.4%	0	\$0.00	NA	0	\$
Total		41	\$5,603,172.86	100%	0	\$0.00		0	\$
3140E4WE3	C&F MORTGAGE CORPORATION	1	\$168,530.00	1.78%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	52	\$8,495,150.94	89.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$173,375.00	1.83%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$166,026.06	1.75%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,927.10	1.81%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$152,100.00	1.6%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$163,080.03	1.71%	0	\$0.00	NA	0	\$

Total			58	\$9,490,189.13	100%	0	\$0.00		0	\$
3140E4WF0	CALIBER HOME LOANS, INC	48	\$12,813,195.00	95.89%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	2	\$548,600.00	4.11%	0	\$0.00	NA	0	\$	
Total		50	\$13,361,795.00	100%	0	\$0.00		0	\$	
3140E4WG8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,386.53	1.75%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	7.13%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,750.00	2.73%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	24	\$3,722,865.00	63.68%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$247,000.00	4.23%	0	\$0.00	NA	0	\$	
	GENEQUITY MORTGAGE, INC	1	\$99,597.78	1.7%	0	\$0.00	NA	0	\$	
	LHM FINANCIAL CORPORATION	1	\$120,050.00	2.05%	0	\$0.00	NA	0	\$	
	NATIONS RELIABLE LENDING, LLC	2	\$246,000.00	4.21%	0	\$0.00	NA	0	\$	
	PLATINUM BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$	
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	2.11%	0	\$0.00	NA	0	\$	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,000.00	3.97%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$	
Total		37	\$5,846,049.31	100%	0	\$0.00		0	\$	
3140E4WH6	AMERICAN FINANCIAL NETWORK, INC	1	\$325,199.65	2.89%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$398,697.75	3.54%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	24	\$7,935,180.00	70.55%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	2	\$443,700.00	3.94%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,000.00	1.83%	0	\$0.00	NA	0	\$	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	1.71%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, L.P	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP, INC	1	\$323,000.00	2.87%	0	\$0.00	NA	0	\$	
	ST. FIN CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC	1	\$296,250.00	2.63%	0	\$0.00	NA	0	\$	
	WEST ONE CAPITAL GROUP, INC	1	\$294,000.00	2.62%	0	\$0.00	NA	0	\$	
Total		35	\$11,248,027.40	100%	0	\$0.00		0	\$	
3140E4WJ2	BANC ONE MORTGAGE CORPORATION	2	\$757,000.00	3.03%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	76	\$22,711,411.03	90.94%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$213,750.00	0.86%	0	\$0.00	NA	0	\$	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$251,750.00	1.01%	0	\$0.00	NA	0	\$
	ST. FIN CORP	2	\$618,400.00	2.47%	0	\$0.00	NA	0	\$
Total		84	\$24,975,311.03	100%	0	\$0.00		0	\$
3140E4WK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,015.42	2.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	37	\$6,798,930.00	66.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$161,975.00	1.57%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$639,200.00	6.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$193,592.00	1.88%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$265,000.00	2.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,750.00	1.16%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$211,000.00	2.05%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$
	ST. FIN CORP	2	\$439,000.00	4.27%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$330,500.00	3.2%	0	\$0.00	NA	0	\$
Total		54	\$10,289,462.42	100%	0	\$0.00		0	\$
3140E4WL7	AMERICAN FINANCIAL NETWORK, INC	1	\$355,350.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,864.04	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$623,109.31	1.39%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$237,405.00	0.53%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$322,200.00	0.72%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	168	\$36,283,624.22	81.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	8	\$1,441,330.00	3.22%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$313,120.00	0.7%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$125,922.33	0.28%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$522,000.00	1.17%	0	\$0.00	NA	0	\$

	GRANDE HOMES, INC	1	\$251,750.00	0.56%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$218,000.00	0.49%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$770,665.00	1.72%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	4	\$631,240.00	1.41%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$195,729.97	0.44%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$152,100.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$169,000.00	0.38%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$134,995.00	0.3%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,003,000.00	2.24%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$169,500.00	0.38%	0	\$0.00	NA	0	\$
Total		208	\$44,745,704.87	100%	0	\$0.00		0	\$
3140E4WM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,450.93	2.46%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$287,200.00	1.96%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	38	\$12,503,758.00	85.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,750.00	1.77%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$418,952.10	2.86%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	1.86%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$185,000.00	1.25%	0	\$0.00	NA	0	\$
Total		47	\$14,650,111.03	100%	0	\$0.00		0	\$
3140E4WN3	ACOPIA, LLC	1	\$224,000.00	3.21%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$417,000.00	5.97%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	20	\$5,115,340.00	73.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	2.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	3.92%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$470,500.00	6.73%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,920.00	4.24%	0	\$0.00	NA	0	\$
Total		27	\$6,986,760.00	100%	0	\$0.00		0	\$
3140E4WP8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	27	\$1,616,845.61	78.94%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$166,750.00	8.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$68,850.00	3.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$56,050.00	2.74%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$79,800.00	3.89%	0	\$0.00	NA	0	\$
Total		34	\$2,048,295.61	100%	0	\$0.00		0	\$
3140E4WQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,600.00	8.41%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	19	\$2,310,198.00	69.97%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$291,000.00	8.81%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	1	\$80,650.00	2.44%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$106,600.00	3.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$47,000.00	1.42%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$103,500.00	3.15%	0	\$0.00	NA	0	\$
Total		27	\$3,301,548.00	100%	0	\$0.00		0	\$
3140E4WR4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,000.00	2%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	34	\$3,352,016.91	76.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$99,200.00	2.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$193,550.00	4.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$91,500.00	2.08%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$107,700.00	2.44%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$92,000.00	2.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$94,905.00	2.14%	0	\$0.00	NA	0	\$
Total		45	\$4,407,871.91	100%	0	\$0.00		0	\$
3140E4WS2	CALIBER HOME LOANS, INC	31	\$3,628,476.00	77.41%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$116,400.00	2.48%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$118,750.00	2.53%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$

	SOUTHWEST FUNDING, LP	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$124,642.98	2.66%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,000.00	2.6%	0	\$0.00	NA	0	\$
Total		40	\$4,687,268.98	100%	0	\$0.00		0	\$
3140E4WT0	CALIBER HOME LOANS, INC	36	\$4,946,887.00	73.59%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$276,000.00	4.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$285,760.60	4.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,750.00	4.07%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$130,000.00	1.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$275,500.00	4.1%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$126,244.58	1.88%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$134,300.00	2%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$273,740.00	4.07%	0	\$0.00	NA	0	\$
Total		49	\$6,722,182.18	100%	0	\$0.00		0	\$
3140E4WU7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	25	\$4,035,816.00	80.38%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$480,200.00	9.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$172,900.00	3.44%	0	\$0.00	NA	0	\$
Total		31	\$5,020,916.00	100%	0	\$0.00		0	\$
3140E4WW5	ACOPIA, LLC	1	\$108,800.00	4.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,200.00	3.1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$66,405.00	2.6%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	23	\$1,818,902.00	71.13%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$99,500.00	3.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$154,500.00	6.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$110,000.00	4.3%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$59,913.55	2.34%	0	\$0.00	NA	0	\$
Total		32	\$2,557,220.55	100%	0	\$0.00		0	\$
3140E4WW3	AMERICAN LENDING, INC	2	\$707,500.00	2.27%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$231,000.00	0.74%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	92	\$24,458,947.00	78.55%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$900,354.00	2.89%	0	\$0.00	NA	0	\$
		1	\$321,200.00	1.03%	0	\$0.00	NA	0	\$

	CONTOUR MORTGAGE CORPORATION								
	FIRSTAR BANK, N.A	1	\$217,500.00	0.7%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,400.00	1.96%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC	1	\$223,500.00	0.72%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$281,100.00	0.9%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	1.14%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$150,800.00	0.48%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,491.00	0.74%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$212,706.55	0.68%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$998,400.00	3.21%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	2	\$693,500.00	2.24%	0	\$0.00	NA	0	\$
Total		115	\$31,138,398.55	100%	0	\$0.00			0 \$
3140E4WX1	CALIBER HOME LOANS, INC	14	\$3,966,057.00	63.03%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	6.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,000.00	2.84%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$218,775.67	3.48%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$297,500.00	4.73%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$598,521.50	9.51%	0	\$0.00	NA	0	\$
	PLATINUM BANK	1	\$196,000.00	3.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$235,200.00	3.74%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$194,750.00	3.09%	0	\$0.00	NA	0	\$
Total		22	\$6,292,804.17	100%	0	\$0.00			0 \$
3140E4Z26	MILLENIUM BANK	1	\$352,211.04	24.95%	0	\$0.00	NA	0	\$
	PLATINUM FINANCAL FUNDING LLC	1	\$307,792.27	21.8%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$751,600.00	53.25%	0	\$0.00	NA	0	\$
Total		5	\$1,411,603.31	100%	0	\$0.00			0 \$
3140E4Z34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,116,538.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,116,538.18	100%	0	\$0.00			0 \$

3140E4Z42	MILLENIUM BANK	2	\$509,500.00	28.87%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,255,126.00	71.13%	0	\$0.00	NA	0	\$
Total		6	\$1,764,626.00	100%	0	\$0.00		0	\$
3140E4Z59	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,229,952.47	100%	0	\$0.00	NA	0	\$
Total		9	\$1,229,952.47	100%	0	\$0.00		0	\$
3140E4Z67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,128,623.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,128,623.00	100%	0	\$0.00		0	\$
3140E4ZE0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$83,647.49	4.7%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	9	\$818,685.59	46.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$156,584.50	8.8%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$63,000.00	3.54%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$66,500.00	3.74%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$155,500.00	8.74%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,202.12	9.23%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,084.00	3.6%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$64,724.91	3.64%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$80,000.00	4.5%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$61,488.66	3.48%	0	\$0.00	NA	0	\$
Total		19	\$1,778,417.27	100%	0	\$0.00		0	\$
3140E4ZG5	CARROLTON BANK (MO)	1	\$49,794.13	100%	0	\$0.00	NA	0	\$
Total		1	\$49,794.13	100%	0	\$0.00		0	\$
3140E4ZH3	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$75,856.45	29.9%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,131.62	48.53%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$54,736.05	21.57%	0	\$0.00	NA	0	\$
Total		3	\$253,724.12	100%	0	\$0.00		0	\$
3140E4ZK6	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	1	\$106,737.07	5.06%	0	\$0.00	NA	0	\$

		CREDIT UNIO								
		F & M BANK, A STATE BANK	1	\$99,520.83	4.71%	0	\$0.00	NA	0	\$
		FIRST BANK, A NC CORPORATION	1	\$84,732.51	4.01%	0	\$0.00	NA	0	\$
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$105,542.26	5%	0	\$0.00	NA	0	\$
		FIRST SECURTY BANK	1	\$89,611.35	4.24%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE	1	\$99,569.16	4.72%	0	\$0.00	NA	0	\$
		NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$
		PIONEER BANK & TRUST, A CORPORATION	1	\$108,529.30	5.14%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	14	\$1,317,181.15	62.38%	0	\$0.00	NA	0	\$
	Total		22	\$2,111,423.63	100%	0	\$0.00		0	\$
3140E4ZL4		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$74,676.12	5.25%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$76,952.00	5.41%	0	\$0.00	NA	0	\$
		FIRSTBANK SOUTHWEST	1	\$82,143.74	5.77%	0	\$0.00	NA	0	\$
		KENTUCKY NEIGHBORHOOD BANK	1	\$72,800.00	5.11%	0	\$0.00	NA	0	\$
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	5.62%	0	\$0.00	NA	0	\$
		SERVISFIRST BANK, A CORPORATION	1	\$70,942.32	4.98%	0	\$0.00	NA	0	\$
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,616.67	5.59%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	14	\$811,606.58	57.02%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGAE, INC., A CORPORATION	1	\$74,676.12	5.25%	0	\$0.00	NA	0	\$
	Total		22	\$1,423,413.55	100%	0	\$0.00		0	\$
3140E4ZM2		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$89,634.28	5.66%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$87,638.74	5.54%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,605.90	6.04%	0	\$0.00	NA	0	\$
		KLEBERG BANK	1	\$92,421.36	5.84%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$86,250.00	5.45%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	12	\$1,131,699.46	71.47%	0	\$0.00	NA	0	\$
	Total		17	\$1,583,249.74	100%	0	\$0.00		0	\$
3140E4ZN0		AMERICAN FINANCIAL MORTGAGE CORP	1	\$68,000.00	2.97%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,766.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST CREDIT UNION	1	\$71,000.00	3.1%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$51,500.00	2.25%	0	\$0.00	NA	0	\$
	CEDERA FUNDING, INC	1	\$80,670.85	3.53%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$66,129.08	2.89%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$103,321.42	4.52%	0	\$0.00	NA	0	\$
	GUARANTY BNA, A CORPORATION	1	\$59,006.77	2.58%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA, INC	1	\$83,655.16	3.66%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$63,738.88	2.79%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$62,500.00	2.73%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$49,794.74	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$65,170.57	2.85%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$41,825.82	1.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	20	\$1,365,253.56	59.64%	0	\$0.00	NA	0	\$
Total		35	\$2,288,332.85	100%	0	\$0.00		0	\$
3140E4ZP5	FREMONT BANK	59	\$18,659,413.40	100%	0	\$0.00	NA	0	\$
Total		59	\$18,659,413.40	100%	0	\$0.00		0	\$
3140E4ZQ3	FREMONT BANK	20	\$5,859,704.84	100%	0	\$0.00	NA	0	\$
Total		20	\$5,859,704.84	100%	0	\$0.00		0	\$
3140E4ZR1	BANK OF LITTLE ROCK MORTGAGE	1	\$49,270.00	4.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$69,750.00	5.77%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$97,500.00	8.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$923,250.00	76.33%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$34,859.22	2.88%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$35,000.00	2.89%	0	\$0.00	NA	0	\$
Total		16	\$1,209,629.22	100%	0	\$0.00		0	\$
3140E4ZS9	BANK OF IDAHO	2	\$167,656.70	10.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$106,050.36	6.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,600.00	6.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS	1	\$99,723.97	6.08%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC	1	\$64,747.93	3.95%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,099,660.92	67.04%	0	\$0.00	NA	0	\$
Total			17	\$1,640,439.88	100%	0	\$0.00		0	\$
3140E4ZT7		BANK OF IDAHO	1	\$118,229.41	4.32%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE LLC ISAOA	1	\$119,668.75	4.38%	0	\$0.00	NA	0	\$
		MORTGAGE MASTERS OF INDIANA INC	1	\$115,025.00	4.21%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,381,230.19	87.09%	0	\$0.00	NA	0	\$
Total			21	\$2,734,153.35	100%	0	\$0.00		0	\$
3140E4ZU4		ADAMS BANK & TRUST	1	\$184,051.75	11.64%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,397,775.00	88.36%	0	\$0.00	NA	0	\$
Total			5	\$1,581,826.75	100%	0	\$0.00		0	\$
3140E4ZV2		ADAMS BANK & TRUST	1	\$305,600.00	10.24%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,679,900.00	89.76%	0	\$0.00	NA	0	\$
Total			10	\$2,985,500.00	100%	0	\$0.00		0	\$
3140E4ZW0		BANK OF IDAHO	1	\$79,579.73	7.66%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS LLC	1	\$79,440.40	7.65%	0	\$0.00	NA	0	\$
		METROPOLITAN NATIONAL BANK	1	\$67,334.18	6.48%	0	\$0.00	NA	0	\$
		MILLENIUM BANK	1	\$79,894.65	7.69%	0	\$0.00	NA	0	\$
		MORTGAGE MASTERS OF INDIANA INC	1	\$78,193.53	7.53%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$654,250.00	62.99%	0	\$0.00	NA	0	\$
Total			15	\$1,038,692.49	100%	0	\$0.00		0	\$
3140E4ZX8		FUNDING RESOURCES MORTGAGE CORP	1	\$95,015.29	6.09%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS LLC	1	\$102,500.00	6.57%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,362,200.09	87.34%	0	\$0.00	NA	0	\$
Total			16	\$1,559,715.38	100%	0	\$0.00		0	\$
3140E4ZY6			11	\$1,279,188.84	100%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total			11	\$1,279,188.84	100%	0	\$0.00		0
3140E4ZZ3		MARQUETTE BANK	1	\$172,900.00	13.04%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	1	\$170,774.82	12.88%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP INC	1	\$157,000.00	11.84%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$824,845.47	62.24%	0	\$0.00	NA	0
Total			8	\$1,325,520.29	100%	0	\$0.00		0
3140E55M2		1ST MARINER BANK A BANKING CORPORATION	1	\$119,798.45	2.1%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$417,000.00	7.3%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,638.38	3.85%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$417,000.00	7.3%	0	\$0.00	NA	0
		CREDIT UNION OF GEORGIA	1	\$396,646.95	6.95%	0	\$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	\$229,000.00	4.01%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,800.00	16.61%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE LLC	1	\$127,705.15	2.24%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	\$226,800.00	3.97%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$202,209.81	3.54%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,670.26	3.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$389,385.50	6.82%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE INC	1	\$257,000.00	4.5%	0	\$0.00	NA	0
		PATTERSON STATE BANK	1	\$283,200.00	4.96%	0	\$0.00	NA	0
		SALTER MORTGAGE GROUP	1	\$405,000.00	7.09%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$342,246.51	5.99%	0	\$0.00	NA	0
		US HOME MORTGAGE INC	1	\$224,821.76	3.94%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,806.39	5.25%	0	\$0.00	NA	0
Total			21	\$5,710,729.16	100%	0	\$0.00		0
3140E55N0		ACADEMY MORTGAGE CORPORATION	4	\$872,342.15	17.35%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,693.00	2.68%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$539,132.67	10.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR SATE BANK	1	\$281,156.82	5.59%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	7.96%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$288,514.61	5.74%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$401,910.00	7.99%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$149,769.05	2.98%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$243,000.00	4.83%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, INC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$114,826.80	2.28%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$255,588.23	5.08%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,112.17	3.96%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$218,855.02	4.35%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$247,618.16	4.93%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$99,855.91	2.01%	0	\$0.00	NA	0	\$
Total		22	\$5,027,374.59	100%	0	\$0.00		0	\$
3140E55P5	1ST MARINER BANK A BANKING CORPORATION	1	\$351,458.03	13.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.34	6.99%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,388.78	14.26%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$344,457.05	12.94%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,343.73	15.64%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	21.42%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,091.79	4.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$89,873.20	3.38%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,637.26	7.2%	0	\$0.00	NA	0	\$
Total		10	\$2,661,250.18	100%	0	\$0.00		0	\$

3140E55R1	FREMONT BANK	79	\$21,535,976.00	100%	0	\$0.00	NA	0	\$
Total		79	\$21,535,976.00	100%	0	\$0.00			0
3140E55S9	FREMONT BANK	26	\$6,456,352.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,456,352.00	100%	0	\$0.00			0
3140E5B29	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$167,200.00	5.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.55%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,755.00	5.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,471.03	5.75%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$163,920.00	5.53%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.54%	0	\$0.00	NA	0	\$
	HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,800.00	5.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$164,587.52	5.56%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,790.31	11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$151,905.00	5.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$171,757.65	5.8%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$169,720.53	5.73%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,759.06	5.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,920.00	5.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$165,500.00	5.59%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$326,750.00	11.03%	0	\$0.00	NA	0	\$
Total		18	\$2,962,186.10	100%	0	\$0.00			0
3140E5B37	ALASKA USA MORTGAGE COMPANY LLC	1	\$66,000.00	2.89%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$66,000.00	2.89%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$80,750.00	3.53%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$49,935.64	2.18%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$69,700.00	3.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATON	1	\$50,335.12	2.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$71,910.00	3.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	4	\$260,646.68	11.4%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,779.17	3.49%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$69,903.56	3.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$73,055.84	3.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$131,500.00	5.75%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	3	\$208,962.16	9.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,815.27	2.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$377,302.55	16.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	2	\$145,400.00	6.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$84,885.51	3.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$60,000.00	2.61%	0	\$0.00	NA	0	\$
Total		33	\$2,286,881.50	100%	0	\$0.00		0	\$
3140E5B45	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$95,867.74	2.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$106,000.00	2.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$104,359.24	2.61%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$88,255.00	2.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	5	\$487,695.99	12.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$89,250.00	2.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$96,872.27	2.43%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$204,241.77	5.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$104,900.00	2.63%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$181,925.00	4.56%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	2.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	5	\$506,350.67	12.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$103,550.00	2.59%	0	\$0.00	NA	0	\$
	NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	2.25%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,865.29	2.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,800.00	2.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$214,342.00	5.37%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$107,825.00	2.7%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$507,870.00	12.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$299,045.41	7.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	2.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$90,250.00	2.26%	0	\$0.00	NA	0	\$
Total		40	\$3,992,515.38	100%	0	\$0.00		0	\$
3140E5B52	AMRIS BANK A CORPORATON	1	\$121,520.00	3.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	\$240,036.02	6.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,450.00	3.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$361,183.59	9.59%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$125,000.00	3.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$117,000.00	3.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,591.91	3.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$115,600.00	3.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$359,478.89	9.55%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	2	\$234,913.00	6.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$118,800.00	3.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON	1	\$117,437.98	3.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$223,845.70	5.95%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$709,747.31	18.85%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$227,820.00	6.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,293.75	3.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	3.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAE LLP	1	\$112,351.86	2.98%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$112,351.86	2.97%	0	\$0.00	NA	0	\$
Total		32	\$3,765,267.80	100%	0	\$0.00		0	\$
3140E5B60	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$134,813.24	2.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,600.00	2.89%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$142,308.05	2.81%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	3	\$429,573.32	8.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,945.47	2.76%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$294,133.15	5.8%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$125,600.00	2.48%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$139,999.00	2.76%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATON A VIRGINIA CORPORAION	1	\$143,560.70	2.83%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$137,818.27	2.72%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$275,619.75	5.44%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$142,217.47	2.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,815.64	2.76%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,000.00	2.66%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$148,808.20	2.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$263,528.15	5.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	7	\$990,720.37	19.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$406,900.00	8.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$297,598.45	5.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$139,324.49	2.74%	0	\$0.00	NA	0	\$
Total		36	\$5,071,133.72	100%	0	\$0.00		0	\$
3140E5B78	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,459.17	3.69%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,543.58	3.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$330,864.20	7.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$161,500.00	3.55%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$326,269.65	7.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,650.00	7.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,400.00	3.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$163,713.77	3.6%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$164,772.68	3.63%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,381.59	3.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,689.54	7.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$641,489.89	14.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$973,297.26	21.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$319,394.05	7.03%	0	\$0.00	NA	0	\$
Total		28	\$4,543,425.38	100%	0	\$0.00		0	\$
3140E5B86	BANK OF ENGLAND A CORPORATION	1	\$67,470.69	5.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$73,450.00	5.82%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$76,403.75	6.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORP	1	\$79,899.35	6.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	\$74,500.00	5.9%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$65,356.54	5.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$130,781.92	10.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,750.00	3.86%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$284,096.14	22.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$149,289.70	11.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$65,167.91	5.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$82,500.00	6.54%	0	\$0.00	NA	0	\$
Total		18	\$1,261,666.00	100%	0	\$0.00		0	\$
3140E5B94	BANK OF ENGLAND A CORPORATION	1	\$105,300.00	6.06%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$85,360.00	4.92%	0	\$0.00	NA	0	\$
	GEORGE TOWN MORTGAGE LLC	2	\$198,750.00	11.45%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$210,000.00	12.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,500.00	6.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$105,819.72	6.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$103,369.79	5.95%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$98,279.01	5.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,000.00	5.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,591.00	5.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$428,866.03	24.7%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$104,500.00	6.02%	0	\$0.00	NA	0	\$
Total		17	\$1,736,335.55	100%	0	\$0.00		0	\$
3140E5BW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,351,782.02	100%	0	\$0.00	NA	0	\$
Total		13	\$3,351,782.02	100%	0	\$0.00		0	\$
3140E5BX1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$76,389.78	6.2%	0	\$0.00	NA	0	\$

	BANK A NATIONAL BANK								
	COMMERCE HOME MORTGAGE	1	\$104,500.00	8.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$92,500.00	7.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$58,733.73	4.77%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	8.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	8.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$105,500.00	8.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$107,847.83	8.76%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,874.78	6.89%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$104,000.00	8.45%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$89,873.20	7.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$94,866.14	7.7%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$94,400.00	7.66%	0	\$0.00	NA	0	\$
Total		13	\$1,231,485.46	100%	0	\$0.00		0	\$
3140E5BY9	BLUE LEAF LENDING LLC	1	\$125,000.00	7.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$117,500.00	7.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATION	1	\$122,227.54	7.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$241,285.15	14.51%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,234.58	7.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$236,500.00	14.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$349,500.00	21.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,000.00	6.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$239,000.00	14.37%	0	\$0.00	NA	0	\$
Total		14	\$1,663,247.27	100%	0	\$0.00		0	\$
3140E5BZ6	BANK OF ENGLAND A CORPORATION	1	\$150,000.00	6.3%	0	\$0.00	NA	0	\$

	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$135,404.62	5.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$146,039.28	6.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$142,357.13	5.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	6.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,000.00	5.58%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,818.24	5.41%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$134,210.63	5.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$141,300.00	5.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$148,590.00	6.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$127,300.00	5.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	6.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	5.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGES SERVICES INC	1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.3%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,123.31	5.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.29%	0	\$0.00	NA	0	\$
Total		17	\$2,382,743.21	100%	0	\$0.00			0
3140E5CA0	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,847.53	8.51%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,911.00	7.76%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$121,350.60	8.34%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,842.73	8.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,995.06	8.45%	0	\$0.00	NA	0	\$

	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$120,000.00	8.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$484,043.23	33.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$244,855.81	16.84%	0	\$0.00	NA	0	\$
Total		12	\$1,454,845.96	100%	0	\$0.00		0	\$
3140E5CB8	JORDAN WEST COMPANIES LTD	1	\$302,722.83	45.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$364,000.00	54.6%	0	\$0.00	NA	0	\$
Total		2	\$666,722.83	100%	0	\$0.00		0	\$
3140E5CC6	FREMONT BANK	25	\$6,240,750.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,240,750.00	100%	0	\$0.00		0	\$
3140E5CD4	PMAC LENDING SERVICES, INC	2	\$771,400.00	100%	0	\$0.00	NA	0	\$
Total		2	\$771,400.00	100%	0	\$0.00		0	\$
3140E5D27	OPES ADVISORS, INC	3	\$1,285,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,285,000.00	100%	0	\$0.00		0	\$
3140E5DY7	OPES ADVISORS, INC	4	\$1,481,390.99	100%	0	\$0.00	NA	0	\$
Total		4	\$1,481,390.99	100%	0	\$0.00		0	\$
3140E5DZ4	OPES ADVISORS, INC	5	\$1,238,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,238,750.00	100%	0	\$0.00		0	\$
3140E5G73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$157,000.00	12.19%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,800.00	12.8%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$168,000.00	13.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$156,750.00	12.17%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$161,405.00	12.54%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$160,050.00	12.43%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$319,507.00	24.82%	0	\$0.00	NA	0	\$
Total		8	\$1,287,512.00	100%	0	\$0.00		0	\$
3140E5G81	EAGLE SAVINGS BANK	1	\$107,670.00	5.86%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$129,708.64	7.06%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$41,944.69	2.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$84,390.00	4.59%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$98,875.45	5.38%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,887.00	15.29%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$118,304.00	6.44%	0	\$0.00	NA	0	\$

	RAPID MORTGAGE COMPANY	1	\$86,900.00	4.73%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$128,525.00	7%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$559,435.00	30.46%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,112.45	3.87%	0	\$0.00	NA	0	\$
	ZEMAN MORTGAGE, INC	1	\$128,975.00	7.04%	0	\$0.00	NA	0	\$
Total		18	\$1,836,727.23	100%	0	\$0.00		0	\$
3140E5G99	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$454,654.27	13.68%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$247,895.96	7.46%	0	\$0.00	NA	0	\$
	LAFAYETTE COMMUNITY BANK	1	\$115,805.00	3.48%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$199,909.66	6.01%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$238,500.00	7.17%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,067,688.00	62.2%	0	\$0.00	NA	0	\$
Total		13	\$3,324,452.89	100%	0	\$0.00		0	\$
3140E5HA5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$309,700.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$309,000.00	1.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$396,815.00	1.4%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$340,300.00	1.2%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$475,000.00	1.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,830.00	0.82%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$258,800.00	0.91%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$277,104.00	0.98%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$192,850.00	0.68%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$178,125.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$565,000.00	1.99%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$272,000.00	0.96%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	3	\$835,957.98	2.94%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$321,300.00	1.13%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC	1	\$335,000.00	1.18%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$365,600.00	1.29%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$

	KLEIN BANK DBA KLEIN MORTGAGE							
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$455,000.00	1.6%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$316,000.00	1.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$808,000.00	2.84%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$380,000.00	1.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$332,500.00	1.17%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$307,000.00	1.08%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$220,000.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$312,750.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,945.00	0.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$189,000.00	0.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$195,700.00	0.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	60	\$16,581,786.55	58.38%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$174,900.00	0.61%	0	\$0.00	NA	0
Total		102	\$28,402,463.53	100%	0	\$0.00		0
3140E5HB3	CORNERSTONE BANK (ND)	1	\$344,375.00	5.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$185,011.54	3.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$448,000.00	7.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$272,115.00	4.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$253,600.00	4.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,164.27	5.3%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	3	\$1,025,911.86	16.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$389,021.07	6.39%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$235,200.00	3.86%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$201,600.00	3.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,940,250.00	31.85%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$200,000.00	3.28%	0	\$0.00	NA	0
		1	\$273,950.00	4.5%	0	\$0.00	NA	0

		WEST COAST MORTGAGE GROUP AND REALTY							
Total			21	\$6,092,198.74	100%	0	\$0.00		0
3140E5HC1		CENTENNIAL BANK	1	\$135,000.00	7.82%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	7.53%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$90,100.00	5.22%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	1	\$117,907.64	6.83%	0	\$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC	1	\$118,000.00	6.83%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	\$108,801.00	6.3%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$107,744.67	6.24%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$64,226.42	3.72%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$62,000.00	3.59%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	\$84,600.00	4.9%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$74,000.00	4.28%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$513,250.00	29.71%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	\$121,800.00	7.03%	0	\$0.00	NA	0
Total			17	\$1,727,429.73	100%	0	\$0.00		0
3140E5HD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,600.00	7.83%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$112,000.00	7.33%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$89,900.00	5.88%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,100.00	4.91%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	7.33%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	2	\$184,395.29	12.07%	0	\$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	\$71,910.00	4.71%	0	\$0.00	NA	0
		MIDWEST HERITAGE BANK FSB	1	\$100,000.00	6.54%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$124,355.00	8.14%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	2	\$176,801.00	11.57%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$362,000.00	23.69%	0	\$0.00	NA	0
Total			15	\$1,528,061.29	100%	0	\$0.00		0
3140E5HE7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$90,000.00	7.72%	0	\$0.00	NA	0
		CHOICEONE BANK	1	\$118,600.00	10.18%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,000.00	10.64%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$58,400.00	5.01%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$115,000.00	9.87%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	6	\$461,726.92	39.61%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$81,600.00	7%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,250.00	9.97%	0	\$0.00	NA	0	\$
Total		13	\$1,165,576.92	100%	0	\$0.00		0	\$
3140E5HF4	ALCOVA MORTGAGE LLC	1	\$88,995.39	8.47%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$65,100.00	6.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,650.00	9.67%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$71,250.00	6.78%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.14%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$72,000.00	6.85%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$83,600.00	7.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$325,050.00	30.93%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$85,125.00	8.1%	0	\$0.00	NA	0	\$
Total		14	\$1,050,770.39	100%	0	\$0.00		0	\$
3140E5HG2	C & F MORTGAGE CORPORATION	1	\$280,586.03	16.29%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$398,739.00	23.15%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$413,284.15	23.99%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$629,940.00	36.57%	0	\$0.00	NA	0	\$
Total		5	\$1,722,549.18	100%	0	\$0.00		0	\$
3140E5HH0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$180,500.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$107,177.00	0.55%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$337,250.00	1.74%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$268,000.00	1.38%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$300,200.00	1.55%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$211,400.00	1.09%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$340,000.00	1.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$177,375.00	0.91%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$302,500.00	1.56%	0	\$0.00	NA	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$236,970.00	1.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$171,499.00	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$
		1	\$222,607.00	1.15%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST STANDARD FINANCIAL CORP	1	\$441,000.00	2.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$297,000.00	1.53%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$425,500.00	2.19%	0	\$0.00	NA	0
	FUNDINGUSA.COM	1	\$356,000.00	1.83%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	3	\$843,632.04	4.35%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$262,447.00	1.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$201,667.00	1.04%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$80,028.49	0.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$213,235.00	1.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$219,000.00	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,400.00	1.04%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$279,775.00	1.44%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$288,000.00	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,918.67	1.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$611,120.00	3.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	2.15%	0	\$0.00	NA	0
	ONYX LENDING, LLC	2	\$671,950.00	3.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$156,000.00	0.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$240,000.00	1.24%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$227,692.88	1.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$295,060.94	1.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$346,000.00	1.78%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$520,500.00	2.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$345,000.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,420,659.97	33.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$259,649.78	1.34%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$222,000.00	1.14%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$596,000.00	3.07%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$313,500.00	1.62%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$237,500.00	1.24%	0	\$0.00	NA	0
Total		71	\$19,408,714.77	100%	0	\$0.00		0
3140E5HJ6	AAA CAPITAL INVESTMENT INC	1	\$416,463.23	7.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$375,250.00	6.35%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$256,500.00	4.34%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$150,228.00	2.54%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$162,400.00	2.75%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$187,200.00	3.17%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$150,000.00	2.54%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$276,000.00	4.67%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,250.00	4.81%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$214,884.32	3.63%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$293,900.00	4.97%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$225,000.00	3.8%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,000.00	3.57%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$144,000.00	2.43%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$194,625.00	3.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,878.33	3.84%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$122,270.46	2.07%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$328,000.00	5.55%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,025,000.00	17.33%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$576,000.00	9.72%	0	\$0.00	NA	0	\$
Total		25	\$5,913,899.34	100%	0	\$0.00		0	\$
3140E5HK3	STONEGATE MORTGAGE CORPORATION	6	\$1,377,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,377,800.00	100%	0	\$0.00		0	\$
3140E5HL1	CAPITAL CITY BANK	1	\$110,000.00	7.38%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	3.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$185,328.33	12.43%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	8.63%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$313,000.00	20.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$187,600.00	12.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$512,750.00	34.37%	0	\$0.00	NA	0	\$
Total		8	\$1,491,378.33	100%	0	\$0.00		0	\$
3140E5MD3	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,769.36	55.09%	0	\$0.00	NA	0	\$

		RMC MORTGAGE CORPORATION	1	\$338,951.44	44.91%	0	\$0.00	NA	0	\$
Total			2	\$754,720.80	100%	0	\$0.00			0
3140E5ME1		EVERBANK	13	\$3,405,681.38	100%	0	\$0.00	NA	0	\$
Total			13	\$3,405,681.38	100%	0	\$0.00			0
3140E5MF8		EVERBANK	22	\$5,116,401.43	93.46%	0	\$0.00	NA	0	\$
		NFC MORTGAGE COMPANY, LLC	1	\$358,055.17	6.54%	0	\$0.00	NA	0	\$
Total			23	\$5,474,456.60	100%	0	\$0.00			0
3140E5MG6		EVERBANK	38	\$10,549,232.36	97.6%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$259,800.00	2.4%	0	\$0.00	NA	0	\$
Total			39	\$10,809,032.36	100%	0	\$0.00			0
3140E5MH4		EVERBANK	13	\$1,253,418.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,253,418.14	100%	0	\$0.00			0
3140E5MJ0		EVERBANK	15	\$1,898,985.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,898,985.89	100%	0	\$0.00			0
3140E5MK7		EVERBANK	7	\$1,083,800.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,083,800.61	100%	0	\$0.00			0
3140E5ML5		EVERBANK	19	\$1,189,311.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,189,311.63	100%	0	\$0.00			0
3140E5MM3		EVERBANK	8	\$1,033,929.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,033,929.26	100%	0	\$0.00			0
3140E5MN1		EVERBANK	15	\$1,543,288.84	100%	0	\$0.00	NA	0	\$
Total			15	\$1,543,288.84	100%	0	\$0.00			0
3140E5MP6		EVERBANK	62	\$8,199,263.20	100%	0	\$0.00	NA	0	\$
Total			62	\$8,199,263.20	100%	0	\$0.00			0
3140E5MQ4		EVERBANK	39	\$6,341,482.18	97.37%	0	\$0.00	NA	0	\$
		PEOPLES BANK OF COMMERCE	1	\$171,222.73	2.63%	0	\$0.00	NA	0	\$
Total			40	\$6,512,704.91	100%	0	\$0.00			0
3140E5MS0		EVERBANK	16	\$1,585,780.40	100%	0	\$0.00	NA	0	\$
Total			16	\$1,585,780.40	100%	0	\$0.00			0
3140E5MT8		EVERBANK	27	\$3,546,694.02	96.36%	0	\$0.00	NA	0	\$
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$134,100.00	3.64%	0	\$0.00	NA	0	\$

Total			28	\$3,680,794.02	100%	0	\$0.00		0	\$
3140E5MU5		EVERBANK	9	\$1,426,610.68	89.61%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$165,405.05	10.39%	0	\$0.00	NA	0	\$
Total			10	\$1,592,015.73	100%	0	\$0.00		0	\$
3140E5MV3		EVERBANK	21	\$1,339,478.19	100%	0	\$0.00	NA	0	\$
Total			21	\$1,339,478.19	100%	0	\$0.00		0	\$
3140E5P24		CITIMORTGAGE	1	\$210,400.00	15.55%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,043,848.96	77.14%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	7.31%	0	\$0.00	NA	0	\$
Total			6	\$1,353,248.96	100%	0	\$0.00		0	\$
3140E5P32		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,086,292.61	100%	0	\$0.00	NA	0	\$
Total			11	\$3,086,292.61	100%	0	\$0.00		0	\$
3140E5P40		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,400,442.51	100%	0	\$0.00	NA	0	\$
Total			11	\$3,400,442.51	100%	0	\$0.00		0	\$
3140E5PW8		1ST SECURITY BANK OF WASHINGTON - WH	1	\$203,664.68	20.16%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC. (WH)	2	\$399,467.30	39.54%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY - WH	3	\$407,203.57	40.3%	0	\$0.00	NA	0	\$
Total			6	\$1,010,335.55	100%	0	\$0.00		0	\$
3140E5PX6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,346,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,346,500.00	100%	0	\$0.00		0	\$
3140E5PY4		MARQUETTE BANK	1	\$137,475.00	4.32%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,046,430.00	95.68%	0	\$0.00	NA	0	\$
Total			10	\$3,183,905.00	100%	0	\$0.00		0	\$
3140E5PZ1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,373,850.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,373,850.00	100%	0	\$0.00		0	\$
3140E5TQ7			1	\$80,000.00	7.84%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP								
	INLANTA MORTGAGE INC	3	\$222,000.00	21.77%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$78,375.00	7.68%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$50,000.00	4.9%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$84,882.89	8.32%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$66,975.00	6.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	8.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$131,897.00	12.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,850.00	6.95%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	7.94%	0	\$0.00	NA	0	\$
Total		14	\$1,019,979.89	100%	0	\$0.00		0	\$
3140E5TR5	CORNERSTONE MORTGAGE INC	1	\$92,000.00	7.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	8.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORAION	1	\$103,866.12	8.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$104,500.00	8.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$94,400.52	7.81%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$99,865.29	8.27%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$105,000.00	8.69%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$110,000.00	9.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,700.00	8.34%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	8.94%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$102,320.00	8.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$87,500.00	7.24%	0	\$0.00	NA	0	\$
Total		12	\$1,208,151.93	100%	0	\$0.00		0	\$
3140E5TS3	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,600.00	7.34%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,942.92	6.75%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$123,500.00	7.51%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$230,850.68	14.05%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$119,849.02	7.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,200.00	7.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,050.00	6.88%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,900.00	7.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,000.00	7%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$232,771.00	14.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,900.00	6.93%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	7.54%	0	\$0.00	NA	0	\$
Total		14	\$1,643,563.62	100%	0	\$0.00		0	\$
3140E5TT1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.64%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,300.00	9.54%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$130,320.00	8.8%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,773.43	8.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,375.00	9.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	9.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$146,250.00	9.88%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	9.62%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$264,150.00	17.84%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$127,200.00	8.6%	0	\$0.00	NA	0	\$
Total		11	\$1,480,868.43	100%	0	\$0.00		0	\$
3140E5TU8	BANK OF ENGLAND A CORPORATION	1	\$166,500.00	9.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	8.57%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	8.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,000.00	8.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$665,781.00	36.81%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,349.00	9.53%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$332,405.00	18.38%	0	\$0.00	NA	0	\$
Total		11	\$1,808,535.00	100%	0	\$0.00		0	\$
3140E5TV6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$189,300.00	4.17%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,667.29	5.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$232,686.15	5.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$256,000.00	5.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$730,250.00	16.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,202,491.58	26.48%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,399,083.08	30.81%	0	\$0.00	NA	0	\$
	TRIDETNT MORTGAGE COMPANYLP	1	\$285,000.00	6.27%	0	\$0.00	NA	0	\$
Total		17	\$4,541,478.10	100%	0	\$0.00		0	\$
3140E5TW4	CRESLINE FUNDING CORP. A CORPORATION	1	\$270,500.00	24.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	37.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$195,270.00	17.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,000.00	21.65%	0	\$0.00	NA	0	\$
Total		4	\$1,126,770.00	100%	0	\$0.00		0	\$
3140E5TX2	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$107,068.19	10.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,250.00	10.31%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$101,600.00	10.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$87,000.00	8.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$71,250.00	7.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$128,000.00	12.78%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,500.00	6.74%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,400.00	6.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$184,000.00	18.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$89,600.00	8.94%	0	\$0.00	NA	0	\$
Total		12	\$1,001,668.19	100%	0	\$0.00		0	\$
3140E6C26	CRESTLINE FUNDING CORP A CORPORATION	1	\$255,000.00	20.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,000.00	64.69%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$180,000.00	14.61%	0	\$0.00	NA	0	\$
Total		4	\$1,232,000.00	100%	0	\$0.00		0	\$
3140E6CT7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$106,000.00	3.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.75%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,400.00	2.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO	1	\$107,000.00	3.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	3.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00	NA	0	\$
	HOME AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	3.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$89,876.00	2.6%	0	\$0.00	NA	0	\$
		1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION							
	KS STATE BANK A KANASA CORPORATION	1	\$82,000.00	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$311,450.00	9%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$70,000.00	2.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$682,644.00	19.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGES SEVICES INC	1	\$96,000.00	2.78%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	2.75%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$86,000.00	2.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$105,000.00	3.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$179,380.24	5.18%	0	\$0.00	NA	0
Total		37	\$3,459,050.24	100%	0	\$0.00		0
3140E6CU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$123,000.00	5.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$115,000.00	4.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$124,236.18	5.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,000.00	5.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	5.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	5.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,000.00	5.15%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$122,250.00	5.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$231,683.96	9.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,839.38	4.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$475,578.96	19.91%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$234,400.00	9.81%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$125,000.00	5.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$122,388.61	5.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$113,050.00	4.75%	0	\$0.00	NA	0	\$
Total		20	\$2,388,427.09	100%	0	\$0.00		0	\$
3140E6CV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,900.00	5.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.5%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$149,000.00	6.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$128,000.00	5.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,000.00	5.7%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,448.79	5.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	5.62%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$576,470.00	24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$135,500.00	5.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$139,722.86	5.83%	0	\$0.00	NA	0	\$
Total		17	\$2,402,041.65	100%	0	\$0.00		0	\$
3140E6CW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,000.00	5.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	5.47%	0	\$0.00	NA	0	\$
	DAS ACQUITISION COMPANY A LIMITED LIBILITY COMPANY	1	\$167,310.00	6.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,754.62	6.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,500.00	5.92%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.94%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$151,050.00	5.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,000.00	6.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,350.00	5.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$336,200.00	12.18%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A COMPANY	1	\$154,400.00	5.6%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$158,696.00	5.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$170,905.00	6.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$330,400.00	12%	0	\$0.00	NA	0	\$
Total		17	\$2,759,565.62	100%	0	\$0.00		0	\$
3140E6CX8	BANK OF ENGLAND A CORPORATION	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	4.77%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$56,924.94	3.44%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$101,700.00	6.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,775.00	6.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,800.00	6.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$76,500.00	4.62%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,800.00	5%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,250.00	5.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$274,600.00	16.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	5.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,600.00	5.77%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	5.43%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,250.00	5.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$170,000.00	10.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$83,600.00	5.03%	0	\$0.00	NA	0	\$
Total		19	\$1,656,799.94	100%	0	\$0.00		0	\$
3140E6CY6	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$123,690.58	11.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$230,350.00	21.65%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$118,400.00	11.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	10.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$122,000.00	11.47%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO	1	\$122,300.00	11.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$120,000.00	11.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$116,850.00	10.98%	0	\$0.00	NA	0	\$
Total		9	\$1,063,840.58	100%	0	\$0.00		0	\$
3140E6CZ3	BANK OF ENGLAND A CORPORATION	1	\$139,500.00	12.53%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$135,000.00	12.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	12.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$145,520.00	13.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$137,750.00	12.36%	0	\$0.00	NA	0	\$
Total		8	\$1,113,770.00	100%	0	\$0.00		0	\$
3140E6J29	JPMORGAN CHASE BANK, N.A	30	\$1,981,416.19	100%	0	\$0.00	NA	0	\$
Total		30	\$1,981,416.19	100%	0	\$0.00		0	\$
3140E6J37	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$80,454.40	1.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	57	\$4,039,843.01	92.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,286.88	1.73%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$82,100.29	1.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$78,158.66	1.79%	0	\$0.00	NA	0	\$
Total		61	\$4,355,843.24	100%	0	\$0.00		0	\$

3140E6J45	AMCAP MORTGAGE, LTD	1	\$83,858.14	3.46%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	34	\$2,254,950.03	93.1%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$83,289.61	3.44%	0	\$0.00	NA	0	\$
Total		36	\$2,422,097.78	100%	0	\$0.00		0	\$
3140E6J52	CHERRY CREEK MORTGAGE CO., INC	1	\$238,037.20	1.21%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$227,136.00	1.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	69	\$19,234,724.66	97.64%	0	\$0.00	NA	0	\$
Total		71	\$19,699,897.86	100%	0	\$0.00		0	\$
3140E6J60	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,786.66	16.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$939,584.97	26.16%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,281.68	15.01%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,477.00	25.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,034.57	17.31%	0	\$0.00	NA	0	\$
Total		7	\$3,592,164.88	100%	0	\$0.00		0	\$
3140E6J78	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,761.00	3.1%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$584,488.45	6.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$7,641,633.13	83.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$415,383.47	4.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$278,914.56	3.03%	0	\$0.00	NA	0	\$
Total		34	\$9,206,180.61	100%	0	\$0.00		0	\$
3140E6J86	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$160,834.06	2.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$171,556.34	2.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$6,853,618.91	87.6%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,384.89	2.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$155,395.25	1.99%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$160,116.87	2.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$158,693.97	2.02%	0	\$0.00	NA	0	\$

Total			48	\$7,823,600.29	100%	0	\$0.00		0	\$
3140E6J94		JPMORGAN CHASE BANK, N.A	20	\$3,166,192.55	100%	0	\$0.00	NA	0	\$
Total			20	\$3,166,192.55	100%	0	\$0.00		0	\$
3140E6JQ6		1ST PORTFOLIO LENDING CORPORATION	1	\$406,710.98	0.22%	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC	1	\$181,991.98	0.1%	0	\$0.00	NA	0	\$
		A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$241,394.57	0.13%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,897.75	0.17%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$469,739.83	0.25%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE LLC	2	\$773,777.13	0.42%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,111.61	0.15%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	2	\$855,935.93	0.46%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$313,293.45	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$531,135.06	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	3	\$835,649.39	0.45%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,324.46	0.25%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,302,608.71	0.7%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,448.68	0.19%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,952.32	0.18%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$817,642.30	0.44%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,616.86	0.03%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	2	\$739,513.88	0.4%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC	4	\$1,250,013.30	0.67%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,783.90	0.21%	0	\$0.00	NA	0	\$

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$670,880.46	0.36%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,258.05	0.33%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,579.90	0.18%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$183,975.05	0.1%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,708.34	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	4	\$1,523,169.35	0.82%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,377,939.94	0.74%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,753.18	0.3%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$264,896.67	0.14%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,110.29	0.12%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	2	\$724,980.34	0.39%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$218,781.13	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$961,967.94	0.52%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$575,965.65	0.31%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	3	\$640,583.23	0.34%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$249,560.55	0.13%	0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK	1	\$257,925.72	0.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP	1	\$264,583.70	0.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION	1	\$414,689.71	0.22%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,581,745.31	0.85%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,141,240.49	0.61%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,282.31	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$245,900.65	0.13%	0	\$0.00	NA	0	\$
CA LENDING, INC	1	\$404,407.63	0.22%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,241.13	0.16%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$492,666.72	0.26%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	1	\$174,398.60	0.09%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	2	\$469,359.55	0.25%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,356.82	0.12%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$635,580.30	0.34%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,934.19	0.18%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$256,632.16	0.14%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$569,024.02	0.31%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$415,848.94	0.22%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$671,667.64	0.36%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$321,209.81	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$876,360.97	0.47%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$530,937.26	0.29%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$364,266.57	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,860.41	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,899.68	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,555,146.61	0.84%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$601,798.39	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$632,424.57	0.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,546.03	0.13%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$354,276.27	0.19%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,124.99	0.18%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$247,501.92	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$642,102.38	0.35%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$190,164.16	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$592,693.37	0.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$461,620.12	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,639.72	0.27%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$231,240.40	0.12%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$449,416.02	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$530,892.33	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,764.79	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,637.82	0.39%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	2	\$396,174.79	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$555,179.92	0.3%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$381,404.18	0.21%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$297,563.22	0.16%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$345,716.90	0.19%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$279,087.56	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$340,810.46	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$1,068,977.02	0.57%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,213.13	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,082,413.18	0.58%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,542.92	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$317,540.66	0.17%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$231,037.70	0.12%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	2	\$405,909.33	0.22%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$148,273.95	0.08%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$291,386.32	0.16%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,564.61	0.11%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,205.29	0.17%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,573.90	0.18%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$401,647.65	0.22%	0	\$0.00	NA	0	\$
JAMS-01, INC	4	\$1,725,131.72	0.93%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$382,407.23	0.21%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$393,824.52	0.21%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	266	\$82,809,763.18	44.53%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$460,615.99	0.25%	0	\$0.00	NA	0	\$
KITSAP BANK	2	\$406,163.98	0.22%	0	\$0.00	NA	0	\$
KITSAP BANK, A WASHINGTON CORPORATION	1	\$286,831.94	0.15%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	3	\$1,090,799.91	0.59%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$268,504.11	0.14%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,214.19	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,528.87	0.14%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$392,614.72	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$407,778.78	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$698,107.72	0.38%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$236,804.35	0.13%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,127.79	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$101,724.14	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$245,631.56	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	2	\$597,132.79	0.32%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	5	\$1,235,535.75	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,068,214.68	0.57%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$379,369.86	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$415,790.62	0.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,198.43	0.26%	0	\$0.00	NA	0	\$
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$264,774.91	0.14%	0	\$0.00	NA	0	\$
NFM INC	1	\$406,873.79	0.22%	0	\$0.00	NA	0	\$
NFM, INC	2	\$874,486.55	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$688,760.25	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,138.78	0.17%	0	\$0.00	NA	0	\$
	1	\$243,476.07	0.13%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
ON Q FINANCIAL, INC	2	\$848,746.34	0.46%	0	\$0.00	NA	0	\$
ONY GLO, INC	1	\$605,740.54	0.33%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$1,066,314.28	0.57%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$593,313.47	0.32%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,127.29	0.33%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,578.91	0.22%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION	1	\$286,682.97	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$286,006.61	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$723,291.26	0.39%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$735,753.87	0.4%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$698,077.49	0.38%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$595,601.36	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,514.39	0.47%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,962,943.23	1.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$244,423.45	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$253,587.22	0.14%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$314,249.27	0.17%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$245,631.56	0.13%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$365,463.94	0.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,115.30	0.1%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$203,004.31	0.11%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$342,094.15	0.18%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,661.58	0.18%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$345,311.73	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$278,246.99	0.15%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,623.93	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,569,060.43	0.84%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	4	\$1,514,680.40	0.81%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	14	\$5,702,257.57	3.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$949,236.96	0.51%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$741,294.21	0.4%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,153,355.37	0.62%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$134,252.06	0.07%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$414,740.85	0.22%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$258,285.08	0.14%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$204,530.31	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$165,577.55	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.65	0.16%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$295,454.19	0.16%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$394,715.11	0.21%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$262,329.47	0.14%	0	\$0.00	NA	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$251,651.85	0.14%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$245,839.52	0.13%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$310,331.63	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$287,205.01	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$280,586.81	0.15%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,357.46	0.21%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,961,833.79	1.06%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$592,441.03	0.32%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	4	\$1,143,333.66	0.61%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	1	\$592,200.77	0.32%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$229,027.44	0.12%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL, INC	1	\$280,830.30	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$523,007.67	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,395.09	0.31%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$231,211.88	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$887,426.82	0.48%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,877.89	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	\$398,860.50	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,689.71	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$301,536.11	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$208,830.19	0.17%	0	\$0.00	NA	0	\$
Total		576	\$185,951,327.50	100%	0	\$0.00		0	\$
3140E6JR4	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$194,266.20	12.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,258,482.28	80.8%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$104,683.21	6.73%	0	\$0.00	NA	0	\$
Total		15	\$1,557,431.69	100%	0	\$0.00		0	\$
3140E6JS2	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,089.63	0.9%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,931.69	0.91%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,757.09	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.13	0.9%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,205.49	0.89%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$104,560.57	0.98%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$99,374.48	0.93%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$95,740.91	0.9%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$92,369.32	0.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	91	\$8,959,080.38	83.97%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A	1	\$91,758.71	0.86%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE AMERICA, INC	1	\$95,383.19	0.89%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$87,059.03	0.82%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$87,610.37	0.82%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$109,394.35	1.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,232.12	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,063.75	0.96%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,691.13	0.89%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC., A CORPORATION	1	\$85,643.27	0.8%	0	\$0.00	NA	0	\$
Total		109	\$10,668,945.61	100%	0	\$0.00		0	\$
3140E6JT0	ALERUS FINANCIAL NA	1	\$98,032.20	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$90,450.79	1.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,093.51	1.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$197,894.15	3.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	46	\$4,540,975.37	81.7%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,478.74	1.95%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,146.19	1.77%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$106,460.63	1.92%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$99,742.06	1.79%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$108,525.69	1.96%	0	\$0.00	NA	0	\$
Total		56	\$5,557,799.33	100%	0	\$0.00		0	\$
3140E6JU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,649.83	5.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,630,437.29	94.29%	0	\$0.00	NA	0	\$
Total		18	\$1,729,087.12	100%	0	\$0.00		0	\$
3140E6JV5	JPMORGAN CHASE BANK, N.A	3	\$1,003,126.59	100%	0	\$0.00	NA	0	\$
Total		3	\$1,003,126.59	100%	0	\$0.00		0	\$
3140E6JW3	A & N MORTGAGE SERVICES, INC	1	\$358,604.43	14.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$260,921.31	10.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,055.77	10.8%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD	1	\$355,331.09	14.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$246,377.25	9.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$312,509.60	12.36%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,233.06	15.55%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$328,222.66	13%	0	\$0.00	NA	0	\$
Total		8	\$2,528,255.17	100%	0	\$0.00		0	\$
3140E6JX1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$534,217.96	7.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$6,214,209.65	92.08%	0	\$0.00	NA	0	\$
Total		24	\$6,748,427.61	100%	0	\$0.00		0	\$
3140E6JY9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,061.31	1.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	61	\$19,174,072.08	91.45%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$309,880.03	1.48%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,892.94	1.24%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$304,239.26	1.45%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$271,249.18	1.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,963.22	1.76%	0	\$0.00	NA	0	\$
Total		67	\$20,967,358.02	100%	0	\$0.00		0	\$
3140E6JZ6	AMERICAN FINANCING CORPORATION	1	\$179,456.93	7.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,127,357.37	85.1%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$192,928.94	7.72%	0	\$0.00	NA	0	\$
Total		13	\$2,499,743.24	100%	0	\$0.00		0	\$
3140E6KA9	AMCAP MORTGAGE, LTD	1	\$170,527.98	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,440.54	1.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$332,429.50	1.14%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$501,596.03	1.72%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$171,441.21	0.59%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$160,541.47	0.55%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$151,446.17	0.52%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$155,180.04	0.53%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$169,520.13	0.58%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$152,378.23	0.52%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,830.99	0.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,496.16	0.53%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,887.13	0.54%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$167,331.31	0.57%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	3	\$508,728.39	1.74%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$156,572.86	0.54%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$171,139.42	0.59%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$164,334.80	0.56%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$169,328.72	0.58%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$162,978.51	0.56%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$170,327.63	0.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	137	\$22,215,772.27	76.09%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$165,560.42	0.57%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$151,466.30	0.52%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	4	\$637,271.36	2.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$333,466.85	1.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,027.17	0.57%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,485.05	0.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,680.16	0.52%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$172,481.59	0.59%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$151,369.52	0.52%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,419.12	0.52%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.57%	0	\$0.00	NA	0	\$
Total		180	\$29,197,356.32	100%	0	\$0.00		0	\$
3140E6KB7		1	\$141,718.57	5.8%	0	\$0.00	NA	0	\$

		FIRST COUNTY BANK, A CORPORATION								
		JPMORGAN CHASE BANK, N.A	17	\$2,300,154.70	94.2%	0	\$0.00	NA	0	\$
Total			18	\$2,441,873.27	100%	0	\$0.00		0	\$
3140E6KC5		AMERICAN FINANCING CORPORATION	1	\$145,124.70	0.87%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,273.71	0.87%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,193.67	0.72%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$136,527.83	0.81%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	121	\$15,686,585.44	93.59%	0	\$0.00	NA	0	\$
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,626.85	0.88%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES, INC	1	\$114,111.57	0.68%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC	1	\$139,638.87	0.83%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC	1	\$123,512.80	0.75%	0	\$0.00	NA	0	\$
Total			129	\$16,760,595.44	100%	0	\$0.00		0	\$
3140E6KD3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$136,960.46	0.37%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$139,477.93	0.38%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$120,493.49	0.33%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST BANK	1	\$127,439.24	0.35%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,200.17	0.32%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,077.59	0.36%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,779.53	0.31%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,627.12	0.36%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$145,587.87	0.4%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,842.46	0.33%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,661.26	0.32%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,848.46	0.39%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$240,243.10	0.65%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,389.20	0.39%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	3	\$399,310.75	1.08%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$132,447.99	0.36%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$143,611.35	0.39%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$142,493.05	0.39%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$142,097.40	0.39%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,032.75	0.32%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$128,643.93	0.35%	0	\$0.00	NA	0	\$
F&M BANK	1	\$124,654.97	0.34%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,683.09	0.71%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$145,629.68	0.4%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$129,946.47	0.35%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$239,693.73	0.65%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,621.75	0.36%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC	1	\$132,717.74	0.36%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$132,632.87	0.36%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,980.95	0.4%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$110,992.63	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$118,320.06	0.32%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$121,673.42	0.33%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	224	\$28,935,352.53	78.56%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,582.27	0.35%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$114,412.22	0.31%	0	\$0.00	NA	0	\$
NFM INC	1	\$127,903.87	0.35%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,955.62	0.39%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$111,683.84	0.3%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$110,878.50	0.3%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$133,621.74	0.36%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$140,673.79	0.38%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,884.05	0.4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,635.04	0.36%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$129,782.61	0.35%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$147,379.04	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,264.79	0.32%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,253.25	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$145,356.49	0.39%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$127,703.50	0.35%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,160.66	0.33%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,092.28	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$110,041.67	0.3%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$110,742.72	0.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,614.31	0.38%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$113,211.64	0.3%	0	\$0.00	NA	0	\$
Total		285	\$36,832,105.55	100%	0	\$0.00		0	\$
3140E6KE1	AMERICAN BANCSHARES MORTGAGE LLC	1	\$63,448.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$516,435.59	1.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,926.96	0.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$143,254.27	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$227,565.38	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,497.40	0.43%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$210,926.76	0.49%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$175,029.40	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$249,928.29	0.59%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$572,917.55	1.34%	0	\$0.00	NA	0	\$
		1	\$159,977.41	0.38%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,094.45	0.43%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,373.66	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	1.11%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,485.85	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,385.60	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,340.07	0.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$204,933.17	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	177	\$32,600,682.21	76.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$189,280.02	0.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$371,068.32	0.87%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$205,468.44	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$89,544.38	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,165.15	1.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$606,467.07	1.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$91,534.24	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$242,068.60	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,009,946.42	2.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,626.75	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,249.70	0.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,241.81	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$290,462.99	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$575,263.09	1.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,462.75	0.51%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$284,264.12	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$331,296.46	0.79%	0	\$0.00	NA	0
Total		214	\$42,655,763.89	100%	0	\$0.00		0

3140E6KF8	IST PORTFOLIO LENDING CORPORATION	2	\$757,077.25	0.36%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$265,282.08	0.13%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,554.08	0.16%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$219,406.22	0.11%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$550,706.23	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$314,110.80	0.15%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$279,493.61	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$253,398.60	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,418.43	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,108.76	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$496,284.08	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,346.18	0.31%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	2	\$698,522.60	0.34%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,798.46	0.19%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,505.83	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,416.34	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$206,428.61	0.1%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$807,514.47	0.39%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,637.93	0.21%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$226,863.31	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$443,317.24	0.21%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$261,381.20	0.13%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$398,870.86	0.19%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$231,998.25	0.11%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$399,357.30	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,807.99	0.18%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$310,717.89	0.15%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$257,670.59	0.12%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	4	\$1,000,747.16	0.48%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$610,891.20	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$616,664.48	0.3%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$412,857.22	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$546,686.79	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,259.38	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$415,268.94	0.2%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$203,578.69	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,162,096.81	1.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,690,547.06	0.81%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$406,848.28	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	3	\$846,763.74	0.41%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,191.23	0.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$1,041,527.37	0.5%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$550,706.23	0.26%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$202,252.46	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,530.11	0.31%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$273,774.99	0.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,122.15	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,185.18	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$587,054.83	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$377,930.15	0.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$578,965.60	0.28%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$236,872.38	0.11%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$400,715.65	0.19%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$600,214.91	0.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	549	\$152,287,483.09	73.14%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$208,236.45	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$326,865.41	0.16%	0	\$0.00	NA	0	\$
LEADER BANK, NA	2	\$593,320.42	0.28%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$290,812.97	0.14%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$439,782.70	0.21%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,121.21	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,677.78	0.16%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$177,522.18	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$282,746.96	0.14%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$895,495.42	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$293,668.68	0.14%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$300,507.92	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$220,376.15	0.11%	0	\$0.00	NA	0	\$
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$374,838.90	0.18%	0	\$0.00	NA	0	\$
NFM INC	1	\$382,916.04	0.18%	0	\$0.00	NA	0	\$
NFM, INC	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$198,936.83	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$543,969.47	0.26%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$387,702.48	0.19%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	7	\$2,044,268.03	0.98%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$246,711.60	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,040.49	0.12%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	1	\$402,061.83	0.19%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$353,997.88	0.17%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	3	\$789,107.59	0.38%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$316,105.16	0.15%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$319,096.69	0.15%	0	\$0.00	NA	0	\$
RANLIFE INC AN UTAH CORPORATION	1	\$227,632.61	0.11%	0	\$0.00	NA	0	\$
RANLIFE, INC., AN UTAH CORPORATION	1	\$326,827.25	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$244,308.41	0.12%	0	\$0.00	NA	0	\$
	1	\$560,070.40	0.27%	0	\$0.00	NA	0	\$

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	RMC MORTGAGE CORPORATION	2	\$577,390.46	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,467.40	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$3,504,336.92	1.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$265,249.13	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$735,216.99	0.35%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$551,204.15	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$260,512.53	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,444.86	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$267,333.22	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$257,670.59	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$378,951.07	0.18%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,725.13	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$410,836.98	0.2%	0	\$0.00	NA	0
	THE DART BANK	1	\$262,938.24	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,102,704.08	0.53%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$303,160.85	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,750.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$484,613.59	0.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$208,210.59	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$296,463.49	0.14%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,679.77	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$886,512.16	0.43%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$493,731.74	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$493,569.15	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$353,250.01	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$198,837.13	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,396,960.03	0.67%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$913,378.09	0.4%	0	\$0.00	NA	0	\$
Total		715	\$208,219,546.85	100%	0	\$0.00		0	\$
3140E6KG6	BELL STATE BANK & TRUST	1	\$185,021.52	2.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$183,517.42	2.19%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,055.22	2.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	40	\$7,442,059.09	88.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$191,504.75	2.29%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,144.04	2.2%	0	\$0.00	NA	0	\$
Total		45	\$8,365,302.04	100%	0	\$0.00		0	\$
3140E6KH4	JPMORGAN CHASE BANK, N.A	23	\$4,455,750.61	95.85%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$192,965.88	4.15%	0	\$0.00	NA	0	\$
Total		24	\$4,648,716.49	100%	0	\$0.00		0	\$
3140E6KJ0	FIRST COLLINSVILLE BANK	1	\$198,690.42	3.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$179,456.93	3.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$4,944,506.19	92.9%	0	\$0.00	NA	0	\$
Total		29	\$5,322,653.54	100%	0	\$0.00		0	\$
3140E6KK7	1ST PORTFOLIO LENDING CORPORATION	1	\$524,764.72	1.18%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$438,133.72	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$621,956.50	1.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$469,141.72	1.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,655.83	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$560,114.15	1.26%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$547,069.68	1.23%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$460,867.67	1.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP	1	\$612,490.09	1.38%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,147,994.94	2.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$487,921.66	1.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$526,003.14	1.19%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$514,479.79	1.16%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$598,206.12	1.35%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$437,606.79	0.99%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,476.31	1.4%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,657.95	1.21%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$525,013.77	1.18%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$534,023.60	1.21%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$586,399.06	1.32%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	21	\$11,029,252.48	24.89%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$470,495.87	1.06%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$614,697.84	1.39%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$609,275.24	1.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,305.08	1.15%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,057,383.79	2.39%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$538,630.20	1.22%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$441,484.71	1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$471,166.21	1.06%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$466,678.91	1.05%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$424,961.13	0.96%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$997,765.08	2.25%	0	\$0.00	NA	0	\$
NFM INC	1	\$475,783.37	1.07%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$425,575.34	0.96%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$1,129,190.13	2.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$512,068.78	1.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$532,730.76	1.2%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$454,364.57	1.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	2	\$986,096.42	2.23%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$470,855.04	1.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	3	\$1,734,652.50	3.91%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$3,255,107.43	7.35%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$1,041,196.61	2.35%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$425,575.34	0.96%	0	\$0.00	NA	0	\$

	LIABILITY CORPORATION								
	SKYLINE FINANCIAL CORP	1	\$487,245.53	1.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,734.33	1.41%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$1,022,716.14	2.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$984,938.40	2.22%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$466,678.91	1.05%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$421,831.62	0.95%	0	\$0.00	NA	0	\$
Total		85	\$44,309,414.97	100%	0	\$0.00		0	\$
3140E6KM3	EAGLEBANK, A CORPORATION	1	\$497,039.26	47.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$559,095.20	52.94%	0	\$0.00	NA	0	\$
Total		2	\$1,056,134.46	100%	0	\$0.00		0	\$
3140E6KN1	4TRUST MORTGAGE, INC	2	\$354,979.57	0.17%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$267,285.38	0.13%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$217,461.03	0.1%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$890,536.71	0.43%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,320.68	0.11%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$83,180.96	0.04%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$309,350.56	0.15%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$396,703.29	0.19%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$164,075.77	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$972,058.82	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$163,144.41	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,876.95	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$471,943.19	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$273,640.95	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,421.08	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$279,855.09	0.13%	0	\$0.00	NA	0	\$
		1	\$186,981.48	0.09%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$286,403.36	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$358,473.05	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,723.09	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$859,138.90	0.41%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,945.25	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$214,007.76	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,637.65	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$298,716.27	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION	1	\$348,912.09	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,632.78	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,134.29	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$218,886.26	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$414,637.65	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,544.36	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,164.80	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$580,086.41	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,267.86	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$367,000.91	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,614.56	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,438,805.18	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$117,775.95	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$210,702.27	0.1%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$395,218.94	0.19%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST CO., N.A	1	\$409,665.95	0.2%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$174,257.71	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$618,136.77	0.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$101,430.22	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$342,342.77	0.16%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	1	\$510,903.68	0.25%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,588.04	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$703,273.10	0.34%	0	\$0.00	NA	0	\$
	CA LENDING, INC	2	\$791,521.40	0.38%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,779.26	0.19%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,802.37	0.14%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$76,404.52	0.04%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC	1	\$147,262.28	0.07%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,605.80	0.1%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$132,213.43	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$193,924.24	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$139,871.88	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	7	\$1,494,016.48	0.72%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$157,999.09	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,107.82	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$414,637.65	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,517.97	0.11%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	2	\$524,421.98	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$381,824.61	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$721,649.75	0.35%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$432,945.24	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,612.02	0.12%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP	3	\$965,770.74	0.46%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,421.48	0.07%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$161,479.98	0.08%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A	1	\$92,733.39	0.04%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$306,293.61	0.15%	0	\$0.00	NA	0	\$
F&M BANK	1	\$170,031.26	0.08%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC	1	\$325,188.35	0.16%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$299,344.51	0.14%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,801.18	0.03%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,859.02	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$572,970.19	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,114.19	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$491,698.44	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$608,085.48	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,903.92	0.18%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	2	\$695,555.66	0.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	4	\$714,758.06	0.34%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$757,300.50	0.36%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$245,049.81	0.12%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,445.98	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$380,333.07	0.18%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,375.23	0.03%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$330,848.67	0.16%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$283,385.45	0.14%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$254,914.18	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	4	\$1,079,798.00	0.52%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,830.26	0.18%	0	\$0.00	NA	0	\$

	GVC MORTGAGE, INC	1	\$122,516.91	0.06%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,416.48	0.05%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$359,468.79	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$385,750.91	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,985.92	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$156,084.88	0.08%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$860,298.79	0.41%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY	1	\$414,637.65	0.2%	0	\$0.00	NA	0	\$
	JAMS-01, INC	2	\$913,421.54	0.44%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,114.19	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	580	\$131,026,194.14	62.99%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$577,867.12	0.28%	0	\$0.00	NA	0	\$
	KITSAP BANK A WASHINGTON CORPORATION	1	\$135,229.56	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$120,314.50	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$385,801.94	0.19%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$344,679.46	0.17%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,400.22	0.15%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$214,539.43	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$398,684.08	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$258,252.63	0.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,638.97	0.23%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,765.01	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,533.26	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$196,878.30	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$194,581.71	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,492.79	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$414,637.65	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN	2	\$376,351.66	0.18%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,077.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$304,379.07	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$706,557.17	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,060.09	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$473,072.57	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,077.27	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,434.20	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,422.57	0.06%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$85,115.07	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$269,464.75	0.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$263,498.75	0.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$239,723.41	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$126,094.11	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,831.26	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$633,398.26	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$263,995.90	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$325,643.54	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$141,877.12	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,031.45	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,575,112.74	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,885,563.10	1.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$539,450.34	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$572,808.82	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$320,167.61	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,795.93	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$146,339.74	0.07%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,676.55	0.07%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$302,476.69	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$420,462.11	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,795.38	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,231.28	0.2%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$585,367.36	0.28%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	3	\$1,476,741.68	0.71%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$72,175.47	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$2,686,960.13	1.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$756,918.54	0.36%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,802.62	0.12%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$587,439.76	0.28%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,107.27	0.16%	0	\$0.00	NA	0	\$
SFMC LP	1	\$238,668.96	0.11%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$121,262.18	0.06%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$166,772.61	0.08%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$593,900.39	0.29%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$174,987.98	0.08%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$450,240.36	0.22%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$94,647.06	0.05%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$1,070,252.38	0.51%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,710.06	0.06%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	2	\$383,339.39	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$338,073.13	0.16%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC	1	\$160,166.24	0.08%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,404.21	0.19%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$364,672.33	0.18%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$346,028.54	0.17%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$707,515.88	0.34%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$293,257.81	0.14%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$445,657.55	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,122,144.41	0.54%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$227,079.50	0.11%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$509,163.39	0.24%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	2	\$729,620.60	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$229,813.64	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$669,711.85	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$204,797.45	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$440,048.45	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$87,046.87	0.04%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$284,794.09	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$609,461.52	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,927.94	0.12%	0	\$0.00	NA	0	\$
Total		855	\$208,000,104.14	100%	0	\$0.00		0	\$
3140E6KP6	1ST PORTFOLIO LENDING CORPORATION	1	\$492,257.57	0.24%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	5	\$1,533,560.68	0.74%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,024,277.27	0.49%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,010.51	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,492.50	0.17%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$290,880.32	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$117,499.48	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,788.58	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$273,411.20	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$515,654.77	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$365,807.66	0.18%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,294,336.41	0.62%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$734,238.40	0.35%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$515,019.05	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	3	\$940,962.22	0.45%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$194,164.39	0.09%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	2	\$617,173.88	0.3%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,997.88	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$723,412.86	0.35%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,886.21	0.17%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$219,066.86	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$178,340.34	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$74,662.58	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,054.25	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,780.39	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,503.25	0.4%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	7	\$2,434,783.32	1.17%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,794.81	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$501,955.86	0.24%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$291,455.79	0.14%	0	\$0.00	NA	0	\$
BAY BANK, FSB	5	\$1,742,226.40	0.84%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$151,369.52	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	3	\$842,353.40	0.41%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$306,693.61	0.15%	0	\$0.00	NA	0	\$
CA LENDING, INC	1	\$405,688.63	0.2%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC	2	\$647,940.04	0.31%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY	1	\$381,226.13	0.18%	0	\$0.00	NA	0	\$

COMPANY							
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,003.63	0.07%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$415,822.88	0.2%	0	\$0.00	NA	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$217,593.69	0.1%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$431,008.25	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,750.87	0.05%	0	\$0.00	NA	0
CENDERA FUNDING INC	2	\$343,190.49	0.17%	0	\$0.00	NA	0
CIBM BANK	1	\$318,642.70	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$284,213.30	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$542,844.43	0.26%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$335,819.12	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,266.06	0.12%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$56,660.65	0.03%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$221,099.61	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$673,299.38	0.32%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	2	\$443,095.66	0.21%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$626,507.41	0.3%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$411,286.94	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$497,470.62	0.24%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$164,247.66	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,777.19	0.11%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$208,410.03	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION	1	\$123,236.69	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,060.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$829,317.42	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$290,761.47	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	4	\$853,583.99	0.41%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$452,479.16	0.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$856,181.20	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$200,630.96	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	6	\$1,776,483.82	0.86%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$152,315.59	0.07%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$223,467.40	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,137,449.79	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,351.06	0.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	13	\$3,324,759.01	1.6%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,442,228.94	0.69%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$216,920.32	0.1%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$319,116.68	0.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$113,516.47	0.05%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,553.32	0.08%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$405,674.15	0.2%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$729,782.52	0.35%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$785,908.10	0.38%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	2	\$503,852.11	0.24%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$278,144.65	0.13%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$401,177.45	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	6	\$1,520,212.55	0.73%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$82,868.75	0.04%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$371,915.78	0.18%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$378,388.21	0.18%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$152,297.72	0.07%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC	1	\$64,979.36	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,383.66	0.1%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$400,637.09	0.19%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,559.88	0.13%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,854.80	0.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	486	\$117,413,600.43	56.56%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$180,464.15	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$395,604.96	0.19%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,771.54	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	2	\$779,767.50	0.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$1,150,936.53	0.55%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,023.71	0.26%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$221,373.34	0.11%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$528,058.10	0.25%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$282,699.73	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$178,588.08	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$581,390.72	0.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$282,086.59	0.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,419,676.47	0.68%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,995.93	0.17%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$896,251.85	0.43%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$222,414.53	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$312,653.88	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$547,718.68	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	2	\$761,654.35	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$733,667.06	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$369,426.39	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,978.11	0.2%	0	\$0.00	NA	0	\$

MORTGAGE NETWORK INC	2	\$500,922.84	0.24%	0	\$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$143,389.20	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$592,409.30	0.29%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,480.25	0.14%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$290,761.47	0.14%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$474,921.89	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$320,093.02	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$477,290.04	0.23%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$447,850.32	0.22%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,035.38	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$105,797.22	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$392,677.34	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$430,834.06	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,300.51	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$301,744.60	0.15%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	2	\$719,801.94	0.35%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$326,359.83	0.16%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	2	\$715,576.94	0.34%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$255,775.94	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,702.09	0.15%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$215,984.69	0.1%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$684,257.48	0.33%	0	\$0.00	NA	0	\$
RANLIFE INC	1	\$192,965.88	0.09%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$412,858.20	0.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,134.78	0.04%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$253,619.69	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$238,479.17	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$226,833.78	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$305,112.47	0.15%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,311.46	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	8	\$3,117,434.26	1.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$780,873.80	0.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$370,500.18	0.18%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	3	\$715,690.71	0.34%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$327,074.11	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$667,689.47	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$102,458.91	0.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$423,852.95	0.2%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,207,899.12	0.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,311,464.31	0.63%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$224,045.66	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,879.95	0.19%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$136,680.69	0.07%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$706,562.99	0.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$478,162.09	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,270.85	0.04%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$288,364.73	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$303,041.68	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$289,782.16	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$492,128.05	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,095.76	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$290,944.87	0.14%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,527,262.55	0.74%	0	\$0.00	NA	0	\$
		1	\$510,402.93	0.25%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WALL FINANCIAL INC	1	\$393,966.81	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$225,843.09	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,895.75	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,829.34	0.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,371.52	0.15%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$204,345.23	0.1%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$415,231.27	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$262,331.69	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,156,492.51	0.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,004.55	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,294.44	0.33%	0	\$0.00	NA	0	\$
Total		798	\$207,577,863.07	100%	0	\$0.00		0	\$
3140E6KQ4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$623,195.96	0.27%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	6	\$2,005,776.25	0.88%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$975,910.12	0.43%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,581.14	0.14%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$293,662.89	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	2	\$754,392.75	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$417,133.67	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$415,151.06	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	1	\$311,133.33	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$746,222.13	0.33%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$357,094.58	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$681,270.71	0.3%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$926,724.95	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,226.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,868.31	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$770,626.34	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,264.45	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,209.93	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$414,833.79	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$659,664.43	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$414,475.94	0.18%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,378.45	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,051,967.48	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,236.25	0.15%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$147,302.95	0.06%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$488,454.23	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.90	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,150.07	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,188.02	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,807.21	0.42%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	3	\$886,358.37	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,677.07	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,750.81	0.23%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	4	\$1,406,801.21	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	4	\$1,350,889.26	0.59%	0	\$0.00	NA	0	\$

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,602.88	0.16%	0	\$0.00	NA	0	\$
BANK OF BLUE VALLEY	1	\$252,043.44	0.11%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$496,851.19	0.22%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$139,741.29	0.06%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$381,345.98	0.17%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$622,782.46	0.27%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$378,277.61	0.17%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,247.98	0.06%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC	4	\$1,259,498.52	0.55%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$201,453.72	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP	1	\$413,181.25	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$399,944.13	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$414,475.94	0.18%	0	\$0.00	NA	0	\$
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$231,142.10	0.1%	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$336,409.74	0.15%	0	\$0.00	NA	0	\$
CIBM BANK	5	\$1,842,449.88	0.8%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$302,105.80	0.13%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$378,315.12	0.17%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$250,930.31	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE, INC	1	\$302,199.89	0.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,436.67	0.13%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$386,829.39	0.17%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$598,973.99	0.26%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$405,154.55	0.18%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$212,641.10	0.09%	0	\$0.00	NA	0	\$

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$222,181.79	0.1%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$385,283.72	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$282,318.33	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,372,390.22	0.6%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,631.87	0.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$793,593.14	0.35%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$1,064,816.46	0.46%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$219,485.80	0.1%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$406,104.76	0.18%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	2	\$715,223.04	0.31%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$558,737.95	0.24%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$408,264.53	0.18%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$360,892.71	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$330,030.15	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$324,771.26	0.14%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	2	\$382,870.09	0.17%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,052.69	0.09%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK, A CORPORATION	2	\$522,853.51	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$797,880.80	0.35%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$534,821.94	0.23%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$375,183.23	0.16%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$164,268.41	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,001.30	0.3%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,224,174.63	0.97%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,843.92	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,338,415.58	1.02%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$721,031.94	0.31%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$410,554.45	0.18%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$328,002.55	0.14%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$582,406.16	0.25%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$486,068.81	0.21%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$272,917.34	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$226,966.58	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	4	\$1,099,565.58	0.48%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$323,075.54	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,592.88	0.26%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$248,891.53	0.11%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,572,517.95	1.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,495.88	0.19%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,861.90	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$381,620.62	0.17%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$856,722.71	0.37%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$411,417.71	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	346	\$103,285,325.91	45.06%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	5	\$1,582,607.13	0.69%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$299,114.65	0.13%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$369,681.29	0.16%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$535,254.36	0.23%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$273,510.95	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, NA	2	\$777,169.38	0.34%	0	\$0.00	NA	0	\$
LEADER BANK, NA A CORPORATION	1	\$322,531.46	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	1	\$305,513.48	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$358,455.91	0.16%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.06%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,081.09	0.18%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$672,494.70	0.29%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$544,755.06	0.24%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	2	\$417,108.58	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$401,959.83	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$310,884.47	0.14%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$318,063.06	0.14%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$479,556.16	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,226.64	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$401,301.91	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CORP OF THE EAST III	1	\$414,475.93	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	4	\$1,338,551.27	0.58%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$413,481.99	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$653,065.43	0.28%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$230,405.31	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	4	\$973,835.67	0.42%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$380,804.03	0.17%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$242,266.87	0.11%	0	\$0.00	NA	0	\$
NFM INC	1	\$425,604.52	0.19%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	5	\$1,965,742.79	0.86%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$281,867.03	0.12%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP, INC	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,239,507.29	0.98%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,488,397.61	0.65%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$484,116.28	0.21%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,234.06	0.15%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$704,155.23	0.31%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$465,099.90	0.2%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$1,201,122.87	0.52%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,557.81	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$389,105.89	0.17%	0	\$0.00	NA	0	\$

PACOR MORTGAGE CORP, A CORPORATION	1	\$358,373.89	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,079.81	0.13%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$459,260.21	0.2%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$414,658.22	0.18%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$283,758.29	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	10	\$3,406,299.93	1.49%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$403,778.11	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$305,549.20	0.13%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,789.97	0.23%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,803,964.89	0.79%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,732.21	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$258,921.08	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$601,354.99	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$435,321.86	0.19%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$511,437.45	0.22%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$394,243.19	0.17%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$731,930.22	0.32%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$298,386.22	0.13%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,467.93	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$269,522.78	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,329.62	0.12%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	3	\$972,595.48	0.42%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,213.75	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$259,249.53	0.11%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$355,946.75	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$357,571.89	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$279,355.02	0.12%	0	\$0.00	NA	0	\$

	RMR FINANCIAL, LLC	5	\$2,186,436.61	0.95%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,332.87	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	9	\$3,462,527.65	1.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,688,877.33	0.74%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,836.96	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,238.39	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$398,226.43	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,960.84	0.18%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	2	\$796,508.17	0.35%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$255,825.47	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$1,325,655.42	0.58%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,614.72	0.24%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$601,116.18	0.26%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$298,184.11	0.13%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A SATE CHARTERED BANK	1	\$293,691.99	0.13%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$414,475.94	0.18%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$770,246.99	0.34%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$380,457.70	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$677,881.65	0.3%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$290,314.95	0.13%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	2	\$666,008.84	0.29%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,113,245.30	0.49%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,653.72	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$320,547.91	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,996.50	0.14%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	3	\$1,085,681.54	0.47%	0	\$0.00	NA	0	\$
		1	\$407,518.31	0.18%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,890.10	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,460,449.22	0.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$255,227.64	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$574,652.14	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$374,533.57	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,090.63	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$323,114.21	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$689,594.36	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,352.08	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,895.14	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,767.99	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,948.07	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$791,359.61	0.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,099.72	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$565,363.39	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,187.94	0.1%	0	\$0.00	NA	0
Total		724	\$229,207,445.23	100%	0	\$0.00		0
3140E6KR2	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,305.75	15.33%	0	\$0.00	NA	0
	AMERICASH	1	\$273,097.02	10.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$2,014,915.15	74.56%	0	\$0.00	NA	0
Total		8	\$2,702,317.92	100%	0	\$0.00		0
3140E6KS0	1ST CONSTITUTION BANK	1	\$407,385.49	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	4	\$1,094,487.37	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$224,249.25	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$350,914.43	0.2%	0	\$0.00	NA	0

	ASSURED MORTGAGE INC	1	\$203,647.23	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$240,007.54	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$562,584.94	0.32%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$535,760.55	0.3%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$375,892.17	0.21%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$334,565.00	0.19%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$415,604.08	0.23%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	4	\$1,142,105.11	0.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,015.85	0.14%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$252,652.18	0.14%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$146,783.44	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$461,595.67	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$341,915.30	0.19%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$376,678.14	0.21%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$634,606.00	0.36%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A	1	\$311,278.65	0.18%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$415,713.98	0.23%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$434,058.81	0.24%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$412,922.61	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,894.82	0.15%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$208,288.49	0.12%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$232,979.27	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$222,405.27	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$503,919.11	0.28%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$291,080.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$638,435.33	0.36%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$135,495.63	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$254,963.77	0.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$293,961.97	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	538	\$154,741,072.98	87.3%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC	2	\$486,410.78	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$248,639.06	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$721,044.09	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$243,903.06	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$147,788.90	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,907.50	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$539,918.50	0.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,140.53	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,180,943.94	0.67%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$225,667.99	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$546,461.78	0.31%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$243,282.84	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$511,919.11	0.29%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$146,182.48	0.08%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,840.17	0.09%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$233,010.32	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,127.77	0.15%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$192,857.16	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$181,263.48	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$225,669.04	0.13%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,855.16	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$575,114.16	0.32%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$213,119.19	0.12%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$305,289.15	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$724,437.35	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$301,880.35	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$362,757.55	0.22%	0	\$0.00	NA	0	\$
Total		618	\$177,253,351.84	100%	0	\$0.00		0	\$
3140E6KT8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$297,647.11	0.96%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,779.96	0.91%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$349,917.51	1.13%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$155,780.25	0.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$29,498,443.73	94.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,683.94	1.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$116,186.72	0.37%	0	\$0.00	NA	0	\$
Total		107	\$31,056,439.22	100%	0	\$0.00		0	\$
3140E6KU5	A & N MORTGAGE SERVICES, INC	1	\$249,688.00	0.12%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$321,005.84	0.16%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$291,700.88	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,840.13	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$248,453.31	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,337.39	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$274,773.05	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,800.21	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,138.96	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,984.91	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,146.73	0.08%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$318,581.14	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$226,555.49	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,255.80	0.14%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$226,767.47	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,354.13	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION., A CORPORATION	1	\$149,469.52	0.07%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$273,424.11	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,686.18	0.09%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$675,188.89	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$353,238.15	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,912.17	0.12%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$204,070.80	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$138,762.73	0.07%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	2	\$462,817.12	0.23%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,881.48	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$174,910.82	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$514,435.64	0.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$184,846.03	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	\$506,977.08	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,378.44	0.17%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$119,367.43	0.06%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$448,048.40	0.22%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$231,695.04	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$433,309.16	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,755.04	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$581,806.25	0.29%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$271,949.23	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$321,001.69	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$479,650.96	0.24%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$359,648.26	0.18%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$371,189.27	0.19%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$199,070.44	0.1%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC	1	\$282,280.96	0.14%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$375,803.90	0.19%	0	\$0.00	NA	0	\$
		1	\$196,988.46	0.1%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,627.57	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION	1	\$118,223.46	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$309,115.66	0.15%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$351,722.63	0.18%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$626,166.32	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$290,249.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$102,134.95	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$353,455.84	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$207,853.52	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,078.96	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$185,669.31	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	\$636,435.52	0.32%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$730,086.79	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,763.73	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,288.98	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$178,206.35	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$222,773.02	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,005.96	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$155,652.12	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$270,767.15	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$193,886.48	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$721,503.41	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$769,139.24	0.38%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$377,692.76	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$191,805.96	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$210,562.23	0.11%	0	\$0.00	NA	0

HOME FUNDING CORPORATION	1	\$223,394.54	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$109,103.24	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$368,306.11	0.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$565,368.69	0.28%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$304,513.48	0.15%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$113,062.17	0.06%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$151,005.52	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	551	\$155,743,348.96	77.87%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$355,481.40	0.18%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$260,897.25	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$372,631.60	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	2	\$544,343.57	0.27%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS	1	\$140,366.43	0.07%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC	2	\$520,475.48	0.26%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$442,081.30	0.22%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,865.38	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$566,431.66	0.28%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,156.81	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$292,756.13	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$471,603.46	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$169,964.94	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$241,743.36	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$555,781.62	0.28%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$398,186.97	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$389,972.32	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,908.48	0.06%	0	\$0.00	NA	0	\$
OAKSTAR BANK	2	\$569,150.11	0.28%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$332,464.52	0.17%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$185,337.32	0.09%	0	\$0.00	NA	0	\$

	PATRIOT BANK MORTGAGE, INC	1	\$247,871.38	0.12%	0	\$0.00	NA	0	\$
	PB MORTGAGE SERVICES	1	\$321,784.84	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,513.71	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$1,056,479.84	0.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,318.69	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,135.69	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$368,395.34	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$164,252.12	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,161.88	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,864.92	0.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$201,452.81	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$321,085.85	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$406,171.45	0.2%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,130.97	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$338,193.79	0.17%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,040.55	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$918,681.26	0.46%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,113.23	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$614,833.93	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	3	\$863,709.61	0.43%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	3	\$790,087.96	0.4%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	3	\$531,307.82	0.27%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,128.93	0.23%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$196,775.03	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$252,274.96	0.13%	0	\$0.00	NA	0	\$
		1	\$166,209.92	0.08%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY								
	TOWNSTONE FINANCIAL INC	1	\$160,543.70	0.08%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,036.81	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$386,007.69	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$821,638.01	0.41%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$109,152.99	0.05%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$94,062.18	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$171,718.14	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,416.62	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$214,930.38	0.1%	0	\$0.00	NA	0	\$
Total		725	\$199,999,999.83	100%	0	\$0.00		0	\$
3140E6KV3	A & N MORTGAGE SERVICES, INC	1	\$253,894.10	0.17%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$197,227.98	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$269,495.61	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$164,229.08	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,776.87	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$595,861.88	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,271.68	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,272.65	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,726.14	0.17%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$398,146.78	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$179,480.44	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$304,971.07	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$237,761.72	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,379.97	0.25%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$388,298.77	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$177,193.18	0.12%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$233,911.25	0.16%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,189.23	0.12%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY	1	\$217,509.61	0.15%	0	\$0.00	NA	0	\$

COMPANY							
CAMBRIA FINANCIAL GROUP, LLC	1	\$188,492.08	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$390,660.14	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	4	\$1,013,251.01	0.68%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$199,869.69	0.13%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$189,044.23	0.13%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$231,653.22	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$817,980.92	0.55%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,068.05	0.28%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,799.11	0.16%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$269,459.57	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,367.04	0.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,509.61	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$300,071.72	0.2%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$132,085.07	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$441,543.29	0.3%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$235,212.31	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,373.81	0.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$502,681.64	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,701.71	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	3	\$990,802.44	0.66%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$583,666.56	0.39%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,040.95	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$350,436.79	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$117,343.52	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,584.60	0.26%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,265.71	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$274,251.28	0.18%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	438	\$122,593,610.52	82.24%	0	\$0.00	NA	0
	3	\$566,059.41	0.38%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION								
LEADER BANK, NA	1	\$477,094.61	0.32%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	1	\$269,167.31	0.18%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,026.98	0.08%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$290,307.09	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$324,489.63	0.22%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$375,069.83	0.25%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,709.04	0.21%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$254,836.29	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$277,790.01	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,649.90	0.12%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$338,558.45	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$396,733.11	0.27%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,269.92	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$170,203.47	0.11%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,315.43	0.36%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,795.02	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$415,741.90	0.28%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$205,142.59	0.14%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,841.71	0.1%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$230,452.32	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$411,457.78	0.28%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$320,361.30	0.21%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$262,589.18	0.18%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$259,617.88	0.17%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$465,714.91	0.31%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$467,795.59	0.31%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$392,992.92	0.26%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$201,902.39	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$494,377.86	0.33%	0	\$0.00	NA	0	\$
	1	\$253,844.20	0.17%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$446,735.37	0.3%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,576.03	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$747,197.11	0.49%	0	\$0.00	NA	0	\$
Total		542	\$149,061,255.17	100%	0	\$0.00		0	\$
3140E6KW1	AMERICASH, A CORPORATION	1	\$452,641.92	0.74%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$457,915.00	0.75%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$622,602.05	1.01%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	111	\$56,908,921.36	92.77%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$455,352.02	0.74%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,868.99	0.91%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$995,602.96	1.62%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$438,359.62	0.71%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$455,422.69	0.75%	0	\$0.00	NA	0	\$
Total		120	\$61,342,686.61	100%	0	\$0.00		0	\$
31418BV29	BANK OF AMERICA, N.A	4	\$714,182.28	3.99%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	1	\$248,986.06	1.39%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$294,602.62	1.65%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$174,700.00	0.98%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$481,964.39	2.69%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,589.76	1.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$149,860.00	0.84%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,900.00	1.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$904,640.00	5.06%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,450.00	0.86%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$5,362,755.68	29.97%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$757,150.00	4.23%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$293,130.74	1.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$383,920.00	2.15%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$172,710.00	0.97%	0	\$0.00	NA	0	\$
		1	\$485,221.29	2.71%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	QUICKEN LOANS INC	27	\$4,736,023.89	26.47%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$349,987.50	1.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$369,550.00	2.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$506,243.51	2.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$829,217.98	4.63%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$156,229.57	0.84%	0	\$0.00	NA	0	\$
Total		94	\$17,895,015.27	100%	0	\$0.00		0	\$
31418BV37	GREEN TREE SERVICING LLC	1	\$371,791.73	24.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	5	\$1,169,839.57	75.88%	0	\$0.00	NA	0	\$
Total		6	\$1,541,631.30	100%	0	\$0.00		0	\$
31418BV45	BANK OF AMERICA, N.A	3	\$245,050.03	3.01%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	3	\$601,678.65	7.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,222.39	1.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,432.12	0.98%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$561,937.52	6.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$230,473.08	2.83%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,156,134.14	14.21%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,555,483.91	19.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$187,035.00	2.3%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,160.00	1.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$2,641,091.62	32.46%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$455,475.35	5.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$51,042.15	0.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$145,400.00	1.78%	0	\$0.00	NA	0	\$
Total		51	\$8,137,615.96	100%	0	\$0.00		0	\$
31418BV52	1ST SOURCE BANK	3	\$460,731.47	0.32%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,352.40	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$119,180.87	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY NA	1	\$232,751.60	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$328,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,528.57	0.22%	0	\$0.00	NA	0	\$
		1	\$110,871.83	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION							
	AMERICAN NATIONAL BANK	1	\$170,343.68	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$274,170.32	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$926,194.49	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,505,733.14	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION	1	\$553,362.10	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,514.60	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$206,082.18	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,964.39	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$354,589.49	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$129,908.48	0.09%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$130,604.78	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,852.00	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	13	\$3,485,736.16	2.45%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$367,657.42	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$288,634.15	0.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	1	\$123,201.38	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$3,500,229.82	2.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$277,909.98	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$153,395.97	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$174,336.76	0.12%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$131,003.50	0.09%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,874.18	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$370,347.28	0.26%	0	\$0.00	NA	0

ETHOS LENDING LLC	6	\$1,946,443.73	1.37%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$473,655.12	0.33%	0	\$0.00	NA	0	\$
EVERBANK	168	\$48,857,042.22	34.27%	0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK (THE) (PA)	1	\$238,139.41	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$350,514.03	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$240,663.30	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$250,556.97	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,245.89	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,111.03	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$202,070.70	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$580,767.19	0.41%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	1	\$206,394.10	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	6	\$1,624,677.43	1.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$145,050.34	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$242,373.20	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$226,491.29	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$110,369.17	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	6	\$1,433,922.97	1.01%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORPORATION	1	\$596,733.73	0.42%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	5	\$873,801.72	0.61%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,531.92	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$173,875.76	0.12%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$184,454.04	0.13%	0	\$0.00	NA	0	\$
JAMS-01, INC	1	\$223,006.78	0.16%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$134,601.60	0.09%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	13	\$2,494,580.60	1.75%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$379,233.80	0.27%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	2	\$395,504.35	0.28%	0	\$0.00	NA	0	\$
LENDERFI INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	49	\$15,880,604.12	11.14%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$684,941.83	0.48%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,772.00	0.28%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,373.32	0.25%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$153,217.64	0.11%	0	\$0.00	NA	0	\$
MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,431.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTERN BANK A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$116,099.76	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION	1	\$370,297.18	0.26%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,003.70	0.16%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	29	\$9,133,630.95	6.41%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	11	\$3,050,279.00	2.14%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$222,145.70	0.16%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$231,798.55	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE , INC	1	\$335,160.00	0.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	12	\$3,530,022.47	2.48%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$730,230.50	0.51%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE,INC	1	\$329,400.00	0.23%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$348,837.42	0.24%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	2	\$764,000.00	0.54%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,884.47	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$496,574.48	0.35%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$359,399.35	0.25%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,240,761.07	7.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$362,874.05	0.25%	0	\$0.00	NA	0	\$

	D/B/A MVB MORTGAGE								
	POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE	1	\$242,870.06	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,157.00	0.17%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$325,600.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,200.62	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	2	\$757,128.49	0.53%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$368,366.52	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$299,395.11	0.21%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$832,309.28	0.58%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	9	\$2,565,964.50	1.8%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,224.68	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$174,542.49	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$164,484.24	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	2	\$358,457.97	0.25%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$525,156.38	0.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,100.00	0.29%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$234,942.36	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,940.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,924.62	0.29%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$221,444.54	0.16%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$421,369.91	0.3%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$495,822.67	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	2	\$209,062.98	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$933,694.32	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$95,431.54	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$115,474.21	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,116.34	0.08%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA	1	\$169,061.51	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$60,178.87	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.61	0.22%	0	\$0.00	NA	0	\$
Total		521	\$142,548,430.82	100%	0	\$0.00		0	\$
31418BV60	ACADEMY MORTGAGE CORPORATION	1	\$146,808.73	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$392,388.78	1.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$329,954.99	1.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,321.38	0.52%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	3	\$263,125.00	0.97%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$88,253.30	0.33%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$203,776.71	0.75%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$201,528.57	0.75%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	10	\$629,057.65	2.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$161,302.87	0.6%	0	\$0.00	NA	0	\$
	EVERBANK	22	\$5,696,762.41	21.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$222,542.00	0.82%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$261,300.00	0.97%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$715,987.41	2.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$288,000.00	1.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$371,920.00	1.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$300,346.97	1.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$383,499.56	1.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,511,593.01	9.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$219,775.90	0.81%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$66,181.52	0.24%	0	\$0.00	NA	0	\$
		1	\$117,285.31	0.43%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE GROUP INC							
IMPAC MORTGAGE CORP	1	\$59,800.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,941.13	0.59%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	2	\$91,789.03	0.34%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$132,694.23	0.49%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	2	\$379,489.16	1.4%	0	\$0.00	NA	0
M&T BANK	1	\$27,968.63	0.1%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$106,137.81	0.39%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$163,972.14	0.61%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$270,112.90	1%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$505,646.51	1.87%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$231,073.40	0.85%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$226,933.26	0.84%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$946,000.00	3.5%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$563,985.97	2.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$236,402.13	0.87%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$292,603.98	1.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,251,368.82	4.63%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$114,400.00	0.42%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,144,932.60	15.32%	0	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$284,900.00	1.05%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,455.43	0.59%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$232,500.00	0.86%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$154,836.00	0.57%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	\$63,217.69	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$93,645.29	0.35%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$169,649.81	0.63%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$449,191.23	1.66%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$509,966.00	1.89%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$222,869.07	0.82%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	2	\$288,459.47	1.07%	0	\$0.00	NA	0
ZEUS MORTGAGE, LTD	1	\$108,000.00	0.42%	0	\$0.00	NA	0

Total			158	\$27,049,903.76	100%	0	\$0.00		0	\$
31418BV78	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$575,000.00	3.29%	0	\$0.00	NA	0	\$	
	CATALYST LENDING, INC - COR	1	\$483,362.64	2.76%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	6	\$3,120,646.84	17.84%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, LLC	2	\$1,046,500.00	5.98%	0	\$0.00	NA	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$535,325.64	3.06%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC	1	\$502,154.91	2.87%	0	\$0.00	NA	0	\$	
	GOLDEN WEST ALLIANCE, INC	1	\$625,000.00	3.57%	0	\$0.00	NA	0	\$	
	GOTMORTGAGE.COM	1	\$625,500.00	3.58%	0	\$0.00	NA	0	\$	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$520,000.00	2.97%	0	\$0.00	NA	0	\$	
	NMSI, INC	1	\$624,713.04	3.57%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$479,409.80	2.74%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	6	\$3,441,116.80	19.67%	0	\$0.00	NA	0	\$	
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$487,500.00	2.79%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$586,500.00	3.35%	0	\$0.00	NA	0	\$	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$3,339,200.00	19.09%	0	\$0.00	NA	0	\$	
	TRISTAR FINANCE, INC	1	\$500,000.00	2.87%	0	\$0.00	NA	0	\$	
Total		33	\$17,491,929.67	100%	0	\$0.00		0	\$	
31418BV86	AMERICAN NATIONAL BANK	2	\$95,425.00	1.34%	0	\$0.00	NA	0	\$	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	4.33%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	2	\$85,700.00	1.2%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	17	\$1,410,965.86	19.83%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC	1	\$80,022.61	1.12%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	4	\$233,157.19	3.28%	0	\$0.00	NA	0	\$	
	M&T BANK	1	\$48,678.06	0.68%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	21	\$1,679,302.60	23.6%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	1	\$121,000.00	1.7%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,418.30	6.01%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	14	\$1,706,488.02	23.98%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, F.S.B	3	\$280,850.00	3.95%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	2	\$255,000.00	3.58%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$215,405.23	3.03%	0	\$0.00	NA	0	\$	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$47,500.00	0.68%	0	\$0.00	NA	0	\$
Total		74	\$7,114,912.87	100%	0	\$0.00		0	\$
31418BV94	FIFTH THIRD MORTGAGE COMPANY	1	\$82,798.07	2.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$1,081,121.23	37.43%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$409,405.42	14.17%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$125,200.00	4.33%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,190,173.22	41.2%	0	\$0.00	NA	0	\$
Total		16	\$2,888,697.94	100%	0	\$0.00		0	\$
31418BVG8	1ST MARINER BANK A BANKING CORPORATION	1	\$397,100.00	0.02%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	40	\$5,779,722.57	0.36%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,588.94	0.09%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$527,330.04	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$316,702.00	0.02%	0	\$0.00	NA	0	\$
	ACOPIA LLC	3	\$1,396,409.66	0.09%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	2	\$431,832.60	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES	1	\$264,792.00	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	10	\$3,112,256.92	0.19%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$274,550.00	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES,LTD	1	\$311,984.00	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$194,800.00	0.01%	0	\$0.00	NA	0	\$
	ADVISA MORTGGAE SERVING	1	\$212,421.00	0.01%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$715,454.42	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	3	\$834,853.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$977,936.82	0.06%	0	\$0.00	NA	0	\$
	AIM BANK	1	\$254,424.00	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$403,444.40	0.03%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	3	\$1,020,723.22	0.06%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE	1	\$334,000.00	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE	1	\$347,200.00	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC., A CALIFORNI	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	2	\$503,173.68	0.03%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	7	\$1,886,540.55	0.12%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC	2	\$312,077.27	0.02%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$776,040.27	0.05%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC	6	\$1,551,709.33	0.1%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	\$2,378,905.00	0.15%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	6	\$1,583,395.02	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY NA	2	\$447,890.82	0.03%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	29	\$7,032,895.23	0.44%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$289,676.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE. INC	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.62	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL FUNDING CORP	1	\$321,556.37	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION	1	\$461,250.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	2	\$742,840.04	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$182,154.30	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$8,547,917.59	0.53%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,489,865.05	0.09%	0	\$0.00	NA	0	\$

	AMERICAN LENDING SOLUTIONS LLC	2	\$535,395.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	11	\$2,723,826.86	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,504,554.82	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,550.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,178,607.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,246.71	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,620.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$364,053.24	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,059,171.44	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,165,157.21	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$6,364,731.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,403,949.26	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$398,450.29	0.02%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	63	\$19,113,213.44	1.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPOTATION	1	\$381,900.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,309.54	0.02%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	4	\$1,314,193.54	0.08%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STA	1	\$497,313.89	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	4	\$1,191,854.92	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,777,624.20	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK	15	\$3,668,580.78	0.23%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$297,974.56	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$454,004.55	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK , A CORPORATION	1	\$403,200.00	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	6	\$1,355,742.43	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,200.00	0.02%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	29	\$7,380,703.78	0.46%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	33	\$9,935,908.98	0.62%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,485,300.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$459,100.00	0.03%	0	\$0.00	NA	0	\$
AMORIS BANK, A CORPORATION	1	\$178,066.00	0.01%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	14	\$2,636,867.50	0.16%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$311,016.01	0.02%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	7	\$2,219,371.19	0.14%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$585,200.00	0.04%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	9	\$2,699,905.59	0.17%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK LENDING	1	\$313,567.39	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$203,019.91	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$496,326.51	0.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM,A CORPORATION	1	\$332,800.00	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$1,495,435.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,641.79	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	8	\$2,626,550.03	0.16%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$790,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	2	\$551,336.97	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORTION	1	\$346,932.04	0.02%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$309,563.21	0.02%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,500.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$308,134.38	0.02%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$674,050.32	0.04%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.02%	0	\$0.00	NA	0	\$
BANK IOWA AN IOWA CORPORATION	1	\$132,888.71	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	66	\$16,147,492.19	1.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$268,850.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	2	\$224,359.31	0.01%	0	\$0.00	NA	0	\$
BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$309,600.00	0.02%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$294,398.63	0.02%	0	\$0.00	NA	0	\$

BANKPLUS, A CORPORATION	1	\$211,701.29	0.01%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$517,550.00	0.03%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY NA	74	\$20,917,155.78	1.31%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$344,364.11	0.02%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$1,940,690.28	0.12%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	3	\$1,554,141.13	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	2	\$460,022.68	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,300.00	0.01%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	5	\$1,041,843.64	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	4	\$952,449.80	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,068,538.25	0.07%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	2	\$529,915.43	0.03%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,504.11	0.02%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$302,698.64	0.02%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$249,922.90	0.02%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$327,990.00	0.02%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,116.31	0.01%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	8	\$2,265,543.92	0.14%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$444,743.70	0.03%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$153,892.63	0.01%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP	1	\$459,800.00	0.03%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$164,423.17	0.01%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	11	\$3,958,237.56	0.25%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$311,920.00	0.02%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,541.22	0.02%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	2	\$812,865.59	0.05%	0	\$0.00	NA	0	\$

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,459,508.52	0.22%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$211,820.93	0.01%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$398,437.81	0.02%	0	\$0.00	NA	0	\$
CACHET REAL ESTATE FINANCE LLC	1	\$321,281.75	0.02%	0	\$0.00	NA	0	\$
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS INC	2	\$205,739.10	0.01%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERCICES A CALIFORNIA CORPORATION	1	\$332,041.90	0.02%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$808,500.00	0.05%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$964,540.00	0.06%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$982,809.29	0.06%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$164,625.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,221,757.30	0.08%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,323,580.00	0.21%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	2	\$598,668.67	0.04%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	3	\$993,500.00	0.06%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$372,018.93	0.02%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFRONIA CORPORATION	1	\$402,419.35	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$284,800.00	0.02%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$

CAROLINA BANK	1	\$283,332.16	0.02%	0	\$0.00	NA	0	\$
CAROLINA ONE MORTGAGE, LLC	3	\$718,100.00	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$213,205.86	0.01%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	1	\$365,795.33	0.02%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$
CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,325.49	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	62	\$17,584,194.63	1.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$181,555.11	0.01%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,350,072.70	0.33%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$469,250.00	0.03%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	3	\$223,583.82	0.01%	0	\$0.00	NA	0	\$
CHEAHA BANK DU	1	\$110,330.78	0.01%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	65	\$17,157,655.91	1.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,987,134.31	0.12%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	3	\$1,224,418.38	0.08%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$316,400.00	0.02%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$68,000.00	0%	0	\$0.00	NA	0	\$
CITIBANK NA FKA CITIMORTGAGE	2	\$145,553.67	0.01%	0	\$0.00	NA	0	\$
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$255,918.93	0.02%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,300.00	0.02%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$334,738.19	0.02%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC, A CALIFORINA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0	\$
	10	\$3,031,881.99	0.19%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CLM MORTGAGE LLC	2	\$523,664.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$343,000.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,321.67	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$2,094,258.71	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$495,103.66	0.03%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	2	\$466,556.49	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$742,430.88	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$715,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,556.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$210,017.56	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$308,943.33	0.02%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$159,604.94	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	4	\$1,191,443.71	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$155,900.66	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$323,910.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$669,975.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,836.52	0.02%	0	\$0.00	NA	0
	CORNESTONE MORTGAGE INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$176,744.97	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$1,077,478.53	0.07%	0	\$0.00	NA	0
		1	\$142,550.00	0.01%	0	\$0.00	NA	0

	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY							
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$122,200.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$692,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$242,623.00	0.02%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	2	\$572,405.01	0.04%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$302,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$538,103.87	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$986,490.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$338,675.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$314,566.02	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$275,128.90	0.02%	0	\$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISTION COMPANY, LLC	1	\$295,200.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$642,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$297,099.27	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,247,682.04	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$406,843.20	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$279,100.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$371,271.87	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$314,400.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$77,396.22	0%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,086,469.01	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	DIGNIFIELD HOME LOANS LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$322,455.13	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	16	\$4,424,055.52	0.28%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	21	\$5,964,764.61	0.37%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	18	\$4,945,925.96	0.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$595,844.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	8	\$1,988,465.38	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$251,195.57	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE, MORTGAGE A CORPORATION	1	\$388,258.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	3	\$821,581.19	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$182,782.30	0.01%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$400,700.00	0.03%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFO	2	\$747,920.83	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	2	\$548,708.34	0.03%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$379,800.00	0.02%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	2	\$479,089.43	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	6	\$2,099,566.19	0.13%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	3	\$908,250.00	0.06%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC, A CORPORATION	1	\$220,910.00	0.01%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$362,200.29	0.02%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	4	\$1,268,645.19	0.08%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY LOANS,LLC	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	18	\$6,598,889.81	0.41%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$8,506,377.75	0.53%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,750.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	381	\$115,003,213.78	7.19%	0	\$0.00	NA	0	\$
	EVERETT FINACIAL, INC., DBA SUPREME LENDING	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,225.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,110,213.19	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC..SUPREME LENDING A TEXAS CORPORATION	1	\$319,791.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,233,100.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	5	\$1,743,644.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,900.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$388,963.37	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,378,153.19	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DB SUPREME LENDING	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION	1	\$240,018.86	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,408,307.81	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	30	\$8,379,543.70	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INS DBA SUPREME LENDING	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC	10	\$2,392,972.77	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$391,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$543,305.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,107.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$308,700.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$238,875.00	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$278,785.00	0.02%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	8	\$2,332,451.20	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST	1	\$248,891.00	0.02%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$939,797.49	0.06%	0	\$0.00	NA	0	\$
EVRETT FINANCIAL INC DBA SUPREME LENDING	1	\$308,655.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$647,809.54	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	3	\$745,200.00	0.05%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$64,910.44	0%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$113,333.64	0.01%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	4	\$1,002,527.54	0.06%	0	\$0.00	NA	0	\$
FC LENDING LTD	7	\$2,266,529.88	0.14%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$719,000.00	0.04%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$532,870.00	0.03%	0	\$0.00	NA	0	\$
	2	\$689,000.00	0.04%	0	\$0.00	NA	0	\$

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION								
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$357,850.00	0.02%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$148,500.00	0.01%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$523,073.47	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$664,524.82	0.04%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,226.18	0.01%	0	\$0.00	NA	0	\$
FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY	1	\$284,607.35	0.02%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$654,272.27	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$427,888.83	0.03%	0	\$0.00	NA	0	\$
FIRST BANK (DU)	2	\$216,122.91	0.01%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK N A A CORPORATION	1	\$327,027.38	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA A CORPORATION	2	\$581,477.18	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$279,725.73	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$621,258.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	2	\$340,510.69	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$307,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	4	\$1,178,735.54	0.07%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$362,280.00	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,142.37	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK DU	1	\$113,393.00	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$392,209.97	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$321,625.91	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$680,362.80	0.04%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$384,394.00	0.02%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	3	\$490,986.36	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,071.70	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$738,028.85	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$149,203.70	0.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,665.94	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$243,808.06	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$335,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,548.68	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	46	\$13,652,262.70	0.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$942,402.22	0.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$307,700.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,877.42	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	13	\$3,363,186.09	0.21%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$134,818.15	0.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	FM HOME LOANS LLC	4	\$1,720,425.49	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	8	\$2,532,240.59	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,578,412.03	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,556,814.47	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,289.36	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE-JMA	1	\$253,396.24	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD , A LEGACY MUTUAL MORTGAGE	1	\$291,350.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$2,664,208.05	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$602,850.00	0.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$258,875.00	0.02%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$580,889.44	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$989,200.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$186,742.36	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$78,500.00	0%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,644.41	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	31	\$10,471,832.88	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$526,457.19	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	7	\$2,152,945.22	0.13%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$964,600.00	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,275.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,291,147.03	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,965,400.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$552,905.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$667,700.00	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	3	\$752,328.88	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,908.26	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	\$3,779,830.78	0.24%	0	\$0.00	NA	0	\$
GOLD STATR MORTGAGE FINANCE GROUP CORPORATION	1	\$289,600.45	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$342,800.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$382,500.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	5	\$1,083,412.95	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$955,646.09	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$265,050.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$489,760.38	0.03%	0	\$0.00	NA	0	\$

	DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$292,097.02	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$368,491.62	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$402,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$371,998.23	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSVIE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,572.87	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAII, A CALIFORNIA CORPORATION	1	\$522,500.00	0.03%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPPORATON	1	\$461,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$299,567.75	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$465,440.45	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$644,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	GREEN TREE MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	4	\$1,058,600.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	8	\$2,046,977.96	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$517,000.00	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	3	\$858,050.00	0.05%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$258,892.83	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$244,669.98	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	23	\$5,523,323.89	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$826,068.79	0.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	9	\$2,329,250.00	0.15%	0	\$0.00	NA	0
		1	\$224,317.95	0.01%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORPORATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,149,430.44	0.07%	0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,193.00	0.02%	0	\$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN	1	\$228,000.00	0.01%	0	\$0.00	NA 0 \$
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,360.00	0.01%	0	\$0.00	NA 0 \$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,772.54	0.02%	0	\$0.00	NA 0 \$
	HAMILTON GROUP FUNDING, INC	9	\$2,483,411.43	0.16%	0	\$0.00	NA 0 \$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY	1	\$263,981.49	0.02%	0	\$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$271,996.00	0.02%	0	\$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	9	\$2,395,242.00	0.15%	0	\$0.00	NA 0 \$
	HANSCOM FEDERAL CU	1	\$215,000.00	0.01%	0	\$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$715,590.13	0.04%	0	\$0.00	NA 0 \$
	HILLS BANK AND TRUST COMPANY	1	\$171,307.66	0.01%	0	\$0.00	NA 0 \$
	HOME AMERICAN MORTGAGE CORPORATION	3	\$1,007,633.93	0.06%	0	\$0.00	NA 0 \$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	0.03%	0	\$0.00	NA 0 \$
	HOME MORTGAGE OF AMERICA, INC	2	\$280,815.00	0.02%	0	\$0.00	NA 0 \$
	HOME SAVINGS AND TRUST MORTGAGE	2	\$655,500.00	0.04%	0	\$0.00	NA 0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,785,079.54	0.11%	0	\$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,114.25	0.01%	0	\$0.00	NA 0 \$
	HOMEFIRST MORTGAGE, LLC	8	\$1,602,580.23	0.1%	0	\$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,351.55	0.03%	0	\$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	18	\$5,297,099.19	0.33%	0	\$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AROZONA LIMITED	1	\$302,632.48	0.02%	0	\$0.00	NA 0 \$

	LIABILITY COMPANY						
	HOMESIDE FINANCIAL LLC	1	\$319,559.12	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$232,441.99	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,795.42	0.01%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	27	\$7,135,300.09	0.45%	0	\$0.00	NA
	HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$455,250.00	0.03%	0	\$0.00	NA
	HONOLULU HOMELOANS, N.C. A HAWAII CORPORATION	1	\$440,250.00	0.03%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$711,250.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	5	\$1,116,935.16	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC D B A K AND G CAPITAL MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$318,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP	1	\$224,000.00	0.01%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$252,386.26	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$277,879.50	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	\$1,349,964.14	0.08%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$1,058,218.44	0.07%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$583,815.80	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,506,105.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,132,884.00	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$143,810.37	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$528,652.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON	1	\$584,820.00	0.04%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,588,311.00	0.1%	0	\$0.00	NA	0	\$
	INTERGRITY FIRST FINANCIAL GROUP	1	\$334,538.46	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,359.45	0.01%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$552,613.53	0.03%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING , INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	10	\$2,989,079.60	0.19%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$
	JMAC LENDING	1	\$475,115.43	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	11	\$5,690,382.18	0.36%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$391,495.00	0.02%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,547,250.00	0.1%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$302,400.00	0.02%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$71,500.00	0%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$268,300.00	0.02%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$312,653.88	0.02%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	3	\$1,014,012.17	0.06%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	26	\$6,200,244.07	0.39%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,841,350.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	16	\$4,670,048.67	0.29%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$415,913.15	0.03%	0	\$0.00	NA	0	\$

LENDERFI INC A CALIFORNIA CORPORATION								
LENDING HAND MORTGAGE LLC	1	\$301,162.78	0.02%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$340,940.13	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	3	\$717,888.03	0.04%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$174,600.00	0.01%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$327,091.41	0.02%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	2	\$301,717.99	0.02%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$231,700.00	0.01%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY, INC	1	\$244,313.38	0.02%	0	\$0.00	NA	0	\$
LIVEPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	5	\$1,301,975.71	0.08%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$125,400.00	0.01%	0	\$0.00	NA	0	\$
LOAN STAR HOMES LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$294,250.00	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	3	\$446,615.58	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	209	\$55,080,034.68	3.45%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$392,271.51	0.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	6	\$2,012,200.00	0.13%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	2	\$484,750.00	0.03%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING	1	\$381,600.00	0.02%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$397,800.00	0.02%	0	\$0.00	NA	0	\$
M AND T BANK	3	\$940,909.33	0.06%	0	\$0.00	NA	0	\$
M AND T BANK, A CORPORATION	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$

MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,625.00	0.01%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$822,000.00	0.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON	1	\$271,791.50	0.02%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$860,993.54	0.05%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$652,562.95	0.04%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	3	\$912,465.94	0.06%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,302,576.57	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$7,236,581.97	0.45%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	2	\$568,000.00	0.04%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,332,555.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORTION A VIRGINIA CORPORTION	1	\$190,125.00	0.01%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPPORATION	1	\$327,318.40	0.02%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A	2	\$792,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	MECHANICS BANK, A MISSISSIPPI CORPORATION	15	\$2,871,816.86	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$999,592.28	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$331,552.79	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$686,708.61	0.04%	0	\$0.00	NA	0
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,750.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$496,450.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$597,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,171,096.86	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK , A MISSISSIPPI CHARTERED BANK	1	\$314,400.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	18	\$4,110,548.19	0.26%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$556,564.73	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	MIK LENDING CORP A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	MILEND INC	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	4	\$1,253,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	9	\$2,400,544.30	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON	1	\$468,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	6	\$1,959,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	2	\$1,015,380.37	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$798,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$304,273.00	0.02%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$339,520.94	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$360,729.51	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	5	\$1,367,798.45	0.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,663,250.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$637,119.41	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL INC (MCT)	1	\$374,221.98	0.02%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,387,757.53	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$651,797.79	0.04%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	17	\$4,635,200.92	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,050.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$435,651.98	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	\$3,299,460.12	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIO	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	8	\$2,576,477.55	0.16%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY	1	\$201,128.71	0.01%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILTY COMPANY	1	\$322,070.56	0.02%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$501,703.79	0.03%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$239,400.00	0.01%	0	\$0.00	NA	0	\$

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE TRUST INC	3	\$834,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	5	\$1,558,095.98	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$295,860.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$309,582.43	0.02%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$498,300.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAE LLC	1	\$326,722.25	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	15	\$4,391,095.28	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	45	\$12,341,189.44	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$412,662.87	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$993,492.21	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$345,950.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,915,940.13	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$416,250.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$609,150.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$657,848.32	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE DU	1	\$95,545.00	0.01%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING LLC	1	\$383,414.43	0.02%	0	\$0.00	NA	0
	NATIONAL RELLABLA LENDING LLC	1	\$312,069.46	0.02%	0	\$0.00	NA	0
	NATIONAS RELIABLE LENDING LLC	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LEDNING LLC	1	\$295,582.94	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	7	\$1,830,824.66	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	444	\$126,899,089.79	7.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	349	\$95,659,595.94	5.98%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$571,577.40	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,109.00	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	NA	0
		2	\$754,500.00	0.05%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION								
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$211,108.75	0.01%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$290,700.00	0.02%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$787,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$429,433.75	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$368,800.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,250.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,399,281.72	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,804,139.52	0.18%	0	\$0.00	NA	0	\$
	NTFN INC	6	\$1,437,373.00	0.09%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	9	\$2,798,207.43	0.18%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$502,400.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANACE INC	1	\$449,056.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE ,INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	146	\$48,406,652.77	3.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC	1	\$280,498.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	3	\$788,480.16	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	17	\$6,586,190.09	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE,INC	2	\$605,868.00	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL INC	1	\$268,737.51	0.02%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	11	\$946,183.53	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$276,830.00	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$380,062.79	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	22	\$6,355,298.79	0.4%	0	\$0.00	NA	0	\$

	OAK MORTGAGE GROUP, INC	2	\$420,131.04	0.03%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	20	\$6,191,257.95	0.39%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$237,595.00	0.01%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC	2	\$355,901.00	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$1,115,000.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,266,974.38	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	ONETRUST HOMELOANS, A DELAWARE LIM	1	\$561,575.24	0.04%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$1,019,000.00	0.06%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$2,028,459.91	0.13%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$
	OOPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$294,453.00	0.02%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	2	\$564,750.00	0.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	4	\$850,425.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	5	\$1,399,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	5	\$1,790,690.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,540,619.06	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$333,750.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$273,125.00	0.02%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$207,708.65	0.01%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL LLC	1	\$102,682.97	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	5	\$1,229,234.30	0.08%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$277,009.14	0.02%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	2	\$591,676.57	0.04%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$69,740.06	0%	0	\$0.00	NA	0	\$

	PACIFIC BAY LENDING GROUP	2	\$577,600.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	16	\$5,257,468.41	0.33%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION .I	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC BAYLENDING GROUP CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS INC	1	\$322,172.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$404,142.43	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	2	\$563,912.23	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$2,943,169.68	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	29	\$8,055,572.25	0.5%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$766,369.68	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,796,098.61	0.24%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$483,480.44	0.03%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$135,745.46	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC	2	\$642,114.13	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$850,081.24	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,128,055.08	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,986,800.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	\$8,633,818.59	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$130,698.71	0.01%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$197,733.30	0.01%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	19	\$5,304,923.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$405,641.64	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	2	\$779,464.58	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$190,438.82	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$178,159.70	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A	1	\$123,500.00	0.01%	0	\$0.00	NA	0	\$

TENNESSEE CORPORATION								
PEOPLES HOME EQUITY, INC	1	\$603,148.97	0.04%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,100.00	0.02%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$407,550.00	0.03%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$327,250.00	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$643,942.88	0.04%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$129,683.72	0.01%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$346,994.83	0.02%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$794,250.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC, CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,594.53	0.01%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,530,335.92	0.16%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$196,200.00	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$945,357.45	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$749,779.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	34	\$11,508,544.11	0.72%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	3	\$911,612.52	0.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,623,519.57	0.41%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$392,283.80	0.02%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC A CORPORATION	1	\$381,961.05	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	3	\$1,178,850.00	0.07%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	\$1,841,240.74	0.12%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER LENDING INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES	2	\$393,200.00	0.02%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	4	\$873,946.08	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	47	\$13,318,942.28	0.83%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	26	\$6,473,964.18	0.41%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$598,732.73	0.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,642,350.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$196,520.00	0.01%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$265,300.00	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,057.27	0.02%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE L P	6	\$1,967,851.69	0.12%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE L.P	2	\$623,867.00	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	19	\$6,132,628.53	0.38%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$1,031,803.00	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, LP	1	\$346,062.00	0.02%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$81,889.55	0.01%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST DU	1	\$116,949.29	0.01%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	\$27,574,773.51	1.73%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$330,675.00	0.02%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	2	\$781,875.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	3	\$1,570,542.82	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$315,554.76	0.02%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$360,845.33	0.02%	0	\$0.00	NA	0	\$
PULASKI BANK NA	2	\$372,429.62	0.02%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	12	\$3,605,290.84	0.23%	0	\$0.00	NA	0	\$

QUONTIC BANK	2	\$1,259,841.77	0.08%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	2	\$743,451.00	0.05%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$314,149.83	0.02%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$313,601.32	0.02%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	\$2,462,920.85	0.15%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	10	\$2,354,109.29	0.15%	0	\$0.00	NA	0	\$
REGIONS FINANCIAL CORPORATION	2	\$296,737.81	0.02%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00	NA	0	\$
RENASANT BANK (MHC)	1	\$92,504.47	0.01%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	3	\$837,422.83	0.05%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE, INC	1	\$332,400.00	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	3	\$946,331.16	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$455,856.79	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,211,870.64	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING INC	1	\$218,198.96	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,202,094.86	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	66	\$18,658,328.99	1.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,352,314.14	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC	20	\$5,947,686.68	0.37%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION	3	\$828,350.00	0.05%	0	\$0.00	NA	0	\$

RESOURCE LENDING INC CALIFORNIA CORPORATION	1	\$367,881.70	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	43	\$12,474,924.75	0.78%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$249,869.68	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	7	\$2,432,829.47	0.15%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,201,950.00	0.08%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,616,276.95	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY	1	\$399,350.00	0.02%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$346,921.38	0.02%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	7	\$1,803,659.29	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$732,179.17	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$386,000.00	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	10	\$3,608,996.00	0.23%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	12	\$4,379,762.48	0.27%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	4	\$1,220,102.40	0.08%	0	\$0.00	NA	0	\$
SAGE BANK	13	\$4,053,733.70	0.25%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$797,000.00	0.05%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$362,418.56	0.02%	0	\$0.00	NA	0	\$
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,900.00	0.02%	0	\$0.00	NA	0	\$
SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$397,000.00	0.02%	0	\$0.00	NA	0	\$
	20	\$6,303,319.19	0.39%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,035.01	0.02%	0	\$0.00	NA	0
	SFMC, LP	4	\$980,057.52	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$745,292.44	0.05%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,276.45	0.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	4	\$1,021,095.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	4	\$1,063,851.47	0.07%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,500.00	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,526.57	0.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	67	\$16,636,672.81	1.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	8	\$2,159,846.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$602,690.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$67,107.42	0%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	53	\$15,637,903.02	0.98%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	2	\$797,538.00	0.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$244,447.29	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,214,887.67	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$659,515.30	0.04%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	6	\$2,110,533.39	0.13%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$346,009.00	0.02%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,076,664.69	0.07%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$359,468.37	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$1,085,273.11	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$201,342.68	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	15	\$3,850,414.74	0.24%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	2	\$489,976.07	0.03%	0	\$0.00	NA	0	\$
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	5	\$2,134,344.92	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	7	\$1,659,297.34	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	2	\$754,500.00	0.05%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	2	\$628,209.71	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,607.04	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	49	\$15,284,051.46	0.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$409,435.13	0.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	12	\$4,379,013.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	3	\$668,910.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$498,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$763,436.80	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,863.83	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,712.20	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$351,415.17	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$744,425.49	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,878.00	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	23	\$6,068,544.73	0.38%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$386,943.00	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$697,158.00	0.04%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,878.53	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$575,700.54	0.04%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$123,151.38	0.01%	0	\$0.00	NA	0	\$

THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$328,057.51	0.02%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$443,600.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,239,382.93	0.08%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$358,040.24	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$709,993.79	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$218,699.15	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	6	\$947,092.81	0.06%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	5	\$1,002,882.78	0.06%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$320,625.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	7	\$1,892,893.93	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$341,050.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE OUTLET, INC	1	\$404,429.36	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	\$858,302.63	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,546.31	0.02%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC	3	\$928,415.94	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	11	\$3,281,485.85	0.21%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$797,000.00	0.05%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.02%	0	\$0.00	NA	0	\$
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,627.03	0.02%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC	3	\$792,203.80	0.05%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$413,150.00	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,548.00	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK	1	\$196,200.00	0.01%	0	\$0.00	NA	0	\$
	7	\$1,995,285.94	0.12%	0	\$0.00	NA	0	\$

TOWNEBANK MORTGAGE A CORPORATION							
TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,125,468.60	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$414,250.00	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMAPNY LP	1	\$275,500.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMP ANY LP	1	\$416,399.18	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY	1	\$315,000.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	28	\$8,666,113.09	0.54%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANYLP	1	\$357,600.00	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$168,260.38	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	189	\$34,814,217.91	2.18%	0	\$0.00	NA	0
UNION BANK	2	\$264,512.84	0.02%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$93,676.48	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,777,848.08	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$471,828.91	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,060,704.98	0.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,250.00	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING	13	\$3,344,038.55	0.21%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	8	\$683,353.71	0.04%	0	\$0.00	NA	0
V I P INDEPENDENT MORTGAGE INC	2	\$513,115.07	0.03%	0	\$0.00	NA	0
V I P MORTGAGE INC	5	\$1,174,452.04	0.07%	0	\$0.00	NA	0
V.I.P MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	26	\$7,261,648.25	0.45%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	4	\$2,072,206.59	0.13%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,802,459.11	0.11%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,500.00	0.02%	0	\$0.00	NA	0
VANGUARD FUNDINGS LLC A LIMITED LIABILITY COMPANY	1	\$310,540.44	0.02%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC	1	\$189,338.78	0.01%	0	\$0.00	NA	0

	VERITAS FUNDING LLC	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$159,849.46	0.01%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$356,000.00	0.02%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	11	\$3,110,650.74	0.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	11	\$2,609,196.98	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$166,300.00	0.01%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	3	\$710,650.00	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$369,989.55	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$731,159.35	0.05%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$345,087.03	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$618,138.59	0.04%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$183,802.59	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	3	\$828,906.41	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$248,320.41	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$373,424.81	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$856,918.56	0.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPAN, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$318,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$531,777.00	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$350,400.00	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$350,400.00	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	2	\$602,781.08	0.04%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,162.90	0.01%	0	\$0.00	NA	0	\$

	CO., N.A							
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,128.66	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	4	\$1,126,533.71	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,108,605.94	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	4	\$583,673.02	0.05%	0	\$0.00	NA	0
Total		5,690	\$1,598,387,321.00	100%	0	\$0.00		0
31418BVH6	1ST SOURCE BANK	4	\$329,130.00	0.16%	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$126,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,893,299.48	2.45%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$326,172.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$420,224.50	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$141,750.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,534.23	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$471,432.87	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,365,378.36	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST FEDERAL CREDIT UNION	1	\$233,489.11	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$446,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$187,742.65	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,460,393.41	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$930,783.98	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$542,860.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	6	\$803,503.58	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$314,603.69	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$399,312.52	0.2%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$392,800.00	0.2%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$341,542.36	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$185,509.22	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	3	\$474,941.82	0.24%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	4	\$767,366.84	0.38%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$255,700.43	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$318,963.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$223,517.85	0.11%	0	\$0.00	NA	0	\$
	BANK OF UTAH	3	\$489,275.12	0.24%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,223.36	0.15%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,058,481.91	0.53%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	10	\$1,885,244.80	0.94%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$389,360.86	0.19%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON	1	\$177,271.51	0.09%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	8	\$1,046,314.76	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$135,644.24	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,268.17	0.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$332,452.00	0.17%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	8	\$947,280.56	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NEWBURG	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$141,520.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$330,903.19	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$953,650.00	0.48%	0	\$0.00	NA	0	\$
		8	\$1,650,246.01	0.83%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMG MORTGAGE INC	3	\$666,006.72	0.33%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$52,080.39	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	4	\$667,570.45	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$301,981.78	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$684,150.00	0.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$277,878.56	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,383,347.73	0.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$375,464.86	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$241,158.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,737.57	0.07%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	3	\$790,100.00	0.4%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$207,656.19	0.1%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$343,800.00	0.17%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$841,404.73	0.42%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$99,627.34	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	\$322,380.97	0.16%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC	1	\$176,344.43	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES,INC	1	\$46,193.13	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.2%	0	\$0.00	NA	0
	EVERBANK	25	\$6,333,322.68	3.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,552.27	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	6	\$1,047,043.21	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$806,994.85	0.4%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,230.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$245,429.65	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	8	\$1,694,315.55	0.85%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$164,797.91	0.08%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE NETWORK, INC	1	\$62,250.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,104,087.60	0.55%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$192,787.14	0.1%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$211,577.31	0.11%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$285,196.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK (MHC)	1	\$126,015.81	0.06%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,505.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$484,117.72	0.24%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$343,531.68	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK (ALABAMA)	1	\$172,229.73	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$82,042.01	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$262,012.72	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$747,520.55	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,058.33	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$235,767.25	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$181,666.38	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	2	\$430,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$661,728.59	0.33%	0	\$0.00	NA	0	\$
	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	8	\$1,596,366.09	0.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$529,593.23	0.26%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	\$264,450.00	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,284,484.32	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$506,598.65	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,833,111.34	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$402,300.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$226,200.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,750.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$227,726.05	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$464,773.17	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$260,623.66	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$142,910.88	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,689.24	0.12%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$71,811.59	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$4,913,645.90	2.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$215,728.24	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$400,500.00	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$224,703.71	0.11%	0	\$0.00	NA	0

HANSCOM FEDERAL CREDIT UNION	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$68,409.00	0.03%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$187,800.00	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$147,922.90	0.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$631,511.54	0.32%	0	\$0.00	NA	0	\$
HOMELAND FEDERAL SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,268.56	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,019.67	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$154,399.12	0.08%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	40	\$7,997,681.62	4%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$599,477.18	0.3%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$260,928.77	0.13%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$85,663.81	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,725.33	0.07%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	14	\$2,186,348.47	1.09%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$263,652.35	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$456,000.00	0.23%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$959,228.27	0.48%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$512,146.15	0.26%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,074.31	0.18%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$193,750.28	0.1%	0	\$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	18	\$3,438,537.72	1.72%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORP	1	\$284,657.56	0.14%	0	\$0.00	NA	0	\$
	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,353,069.52	0.68%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$144,813.35	0.07%	0	\$0.00	NA	0	\$
MEGAMERICA MORTGAGE GROUP INC	1	\$89,137.71	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$555,736.11	0.28%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$84,265.00	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,455.24	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,524.06	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,869.54	0.31%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICES CORPORATION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	2	\$542,050.00	0.27%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	4	\$843,361.28	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$94,383.81	0.05%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$403,242.03	0.2%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	15	\$3,396,151.47	1.7%	0	\$0.00	NA	0	\$
NFM, INC	1	\$79,109.15	0.04%	0	\$0.00	NA	0	\$
NORTHWEST BANK, A STATE BANK	1	\$84,443.62	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,837,387.71	0.92%	0	\$0.00	NA	0	\$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$247,045.86	0.12%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC	7	\$1,935,024.52	0.97%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	16	\$2,225,297.03	1.11%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$135,679.29	0.07%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$278,664.77	0.14%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$156,142.36	0.08%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$179,399.01	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	9	\$2,212,220.95	1.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,850,337.67	1.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,026.44	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,916.02	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$134,830.16	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$954,425.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$353,451.15	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$160,797.44	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	11	\$1,465,348.66	0.73%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$345,858.94	0.17%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,194,824.35	1.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$834,011.54	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,037,799.42	0.52%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER	1	\$84,670.60	0.04%	0	\$0.00	NA	0	\$
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$175,306.88	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,958,046.59	1.98%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$123,498.54	0.06%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE LLC	2	\$505,080.88	0.25%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,316,274.76	8.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE LLC	1	\$402,984.81	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$212,563.29	0.11%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	2	\$356,914.17	0.18%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,592.86	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$194,754.66	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING INC	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$544,062.00	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC	4	\$929,962.10	0.47%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$94,369.79	0.05%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$401,482.54	0.2%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	2	\$424,638.49	0.21%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$344,723.68	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	5	\$1,634,305.00	0.82%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$
SECURITY STATE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,484,993.51	0.74%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES LLC	1	\$83,126.50	0.04%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	3	\$579,809.28	0.29%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	3	\$324,929.07	0.16%	0	\$0.00	NA	0	\$

SHELTER MORTGAGE COMPANY, LLC	2	\$601,557.00	0.3%	0	\$0.00	NA	0	\$
SIMPLY HOME LENDING, INC	2	\$158,625.00	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,748.87	0.1%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING LLC	7	\$1,151,624.12	0.58%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	4	\$693,470.49	0.35%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	26	\$7,778,876.58	3.89%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	8	\$2,474,019.08	1.24%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$295,500.00	0.15%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$108,737.51	0.05%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$275,799.50	0.14%	0	\$0.00	NA	0	\$
SYNERGY HOME LOANS LLC	1	\$108,531.89	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	5	\$608,279.50	0.3%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	1	\$94,383.81	0.05%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,283.08	0.03%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF EDMOND	1	\$299,300.00	0.15%	0	\$0.00	NA	0	\$
THE HARDIN COUNTY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$80,963.34	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$79,402.25	0.04%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$217,304.67	0.11%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
TRANSUNITED FINANCIAL SERVICES INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,916,706.96	0.96%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$286,936.76	0.14%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,430,741.44	0.72%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$528,099.86	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,134,793.20	1.07%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$499,752.24	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	4	\$560,466.33	0.28%	0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION ISAOA	1	\$178,525.00	0.09%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$227,676.11	0.11%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$187,758.00	0.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$572,326.07	0.29%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,302,602.60	0.65%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$232,841.95	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$1,400,067.45	0.7%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$775,545.10	0.39%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	6	\$1,150,105.39	0.58%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	11	\$1,291,477.25	0.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	12	\$2,509,572.34	1.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$1,767,067.76	0.88%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,741.59	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$241,774.76	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$102,352.10	0.05%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$84,266.39	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,023.04	0.21%	0	\$0.00	NA	0	\$
Total		956	\$199,929,485.90	100%	0	\$0.00		0	\$
31418BVJ2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,832.52	0.06%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$573,915.63	0.18%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$375,002.00	0.12%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$398,050.00	0.12%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,059,938.07	0.33%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	1	\$258,518.36	0.08%	0	\$0.00	NA	0	\$
AK BELL INC, AN IDAHO CORPORATION	1	\$169,520.00	0.05%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	2	\$395,603.14	0.12%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$226,372.35	0.07%	0	\$0.00	NA	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$411,842.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$111,685.97	0.03%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC	1	\$255,780.80	0.08%	0	\$0.00	NA	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS LLC	1	\$391,941.92	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC	1	\$206,649.03	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,718.00	0.05%	0	\$0.00	NA	0	\$
AMERICASH	1	\$349,875.00	0.11%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	6	\$1,677,528.48	0.52%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,297.70	0.08%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$63,650.00	0.02%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$277,729.95	0.09%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$304,579.65	0.09%	0	\$0.00	NA	0	\$
AQUESTA BANK	1	\$254,974.79	0.08%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK, S S B	1	\$182,686.33	0.06%	0	\$0.00	NA	0	\$
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$213,158.98	0.07%	0	\$0.00	NA	0	\$

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$87,753.26	0.03%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,317.46	0.04%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$94,473.81	0.03%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$310,128.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$308,057.80	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$46,572.10	0.01%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$199,447.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$217,895.85	0.07%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$597,100.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$239,327.07	0.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,644.53	0.06%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$583,016.37	0.18%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,881,921.81	0.58%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$150,239.49	0.05%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$168,210.00	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$345,043.32	0.11%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$219,280.84	0.07%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	19	\$4,608,183.00	1.41%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,973.78	0.11%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$137,251.66	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,410.70	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$462,571.63	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$487,209.45	0.15%	0	\$0.00	NA	0	\$
		1	\$309,153.84	0.09%	0	\$0.00	NA	0	\$

	CASH SAVER LOANS, A CALIFORNIA CORPORATION							
	CATALYST MORTGAGE	1	\$415,847.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,821.12	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,837.24	0.04%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$390,792.71	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$665,888.37	0.2%	0	\$0.00	NA	0
	CITIBANK,N.A	18	\$3,230,559.73	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$273,853.22	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$241,064.99	0.07%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$269,253.46	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$349,001.23	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$170,437.44	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$4,248,101.02	1.3%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	COMERICA BANK	2	\$435,931.68	0.13%	0	\$0.00	NA	0
	COMPASS BANK	3	\$675,432.25	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$129,141.94	0.04%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,200.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$300,666.36	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$145,995.21	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$232,346.70	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$157,800.00	0.05%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$597,355.71	0.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$366,546.62	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,181.86	0.03%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$415,830.79	0.13%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$666,834.69	0.2%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$51,858.22	0.02%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$526,991.45	0.16%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,474.65	0.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$231,358.53	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	40	\$8,661,494.40	2.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,300.00	0.07%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$415,785.13	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,257.34	0.09%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$139,559.24	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$422,287.97	0.13%	0	\$0.00	NA	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,795,914.52	1.17%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$596,630.08	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$398,878.45	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$273,291.43	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$516,182.06	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$373,350.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$283,421.42	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$171,524.43	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$157,513.28	0.05%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$189,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	1	\$123,403.02	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$146,831.34	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$956,294.19	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$221,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON, THE	1	\$173,009.08	0.05%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$265,918.91	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,336.41	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$189,474.65	0.06%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$15,543,116.27	4.77%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,940.00	0.07%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$366,150.00	0.11%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$921,302.31	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,815,563.12	0.56%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$718,878.45	0.22%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$946,392.10	0.29%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$198,948.39	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$112,667.73	0.03%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,238.25	0.11%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$

GLOBAL HOME FINANCE, INC	1	\$295,750.00	0.09%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$358,990.60	0.11%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$214,163.83	0.07%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$410,712.45	0.13%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,776.55	0.05%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$162,084.51	0.05%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	22	\$4,305,824.65	1.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,993.78	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$250,305.99	0.08%	0	\$0.00	NA	0	\$
HARVEST BANK	1	\$240,324.27	0.07%	0	\$0.00	NA	0	\$
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
HERITAGE BANK OF ILLINOIS A BANKING CORPORATION	1	\$85,950.00	0.03%	0	\$0.00	NA	0	\$
HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$468,317.66	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,203.09	0.06%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$441,000.00	0.14%	0	\$0.00	NA	0	\$
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,926.42	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,720.00	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$754,927.52	0.23%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$163,552.36	0.05%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A	1	\$194,460.83	0.06%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$428,827.61	0.13%	0	\$0.00	NA	0	\$
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$169,045.19	0.05%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,078.00	0.11%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	9	\$2,323,904.22	0.71%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,800.00	0.02%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,638.00	0.06%	0	\$0.00	NA	0	\$
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$320,112.44	0.1%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,038,853.11	0.32%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SVCS., LLC	1	\$324,101.38	0.1%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$123,800.73	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	53	\$13,531,233.08	4.15%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$586,374.20	0.18%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$249,308.76	0.08%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$210,825.75	0.06%	0	\$0.00	NA	0	\$
M&T BANK	20	\$3,649,205.26	1.12%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$
MAIN STREET MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK (THE)	2	\$381,200.00	0.12%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$246,607.10	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$339,844.44	0.1%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,983.17	0.04%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$590,400.00	0.18%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	2	\$608,770.51	0.19%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$235,886.74	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$248,969.69	0.08%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$67,434.12	0.02%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$258,750.00	0.08%	0	\$0.00	NA	0	\$
MILLER HOME MORTGAGE, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN	1	\$181,249.07	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,323.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$262,252.24	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$591,612.89	0.18%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$295,681.86	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,300.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$241,810.51	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$11,058,903.93	3.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$345,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$623,495.41	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$2,456,571.82	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$238,339.17	0.07%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$158,017.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,421,354.81	0.44%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$860,690.95	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$498,598.06	0.15%	0	\$0.00	NA	0
	NMSI, INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$723,925.84	0.22%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$293,000.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$84,479.48	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$197,053.64	0.06%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$199,439.22	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,954.60	0.06%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$163,546.54	0.05%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	10	\$1,813,424.38	0.56%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$266,421.71	0.08%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$174,200.00	0.05%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,735,670.96	0.84%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$371,939.48	0.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$183,491.25	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$576,742.42	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,484.89	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$329,506.53	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,469.13	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	5	\$815,931.46	0.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$233,334.69	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$114,673.04	0.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$131,231.01	0.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,530.00	0.03%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$362,500.00	0.11%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,783,766.57	2.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$291,169.65	0.09%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$306,317.70	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$321,309.13	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,194,297.10	1.29%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$108,690.09	0.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,232,071.82	0.38%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,745,673.79	0.54%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,329.28	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$344,032.67	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	222	\$58,694,383.23	18.02%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,688.92	0.12%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	16	\$3,117,974.65	0.96%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$316,098.70	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$914,013.14	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$346,755.32	0.11%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$208,836.84	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,314.88	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$471,467.92	0.14%	0	\$0.00	NA	0	\$
	SECURITY BANK & TRUST CO	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$281,938.29	0.09%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$158,057.25	0.05%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$143,201.54	0.04%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,955.33	0.06%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,639.76	0.04%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$369,092.70	0.11%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	2	\$435,776.04	0.13%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	1	\$146,593.55	0.05%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	2	\$516,300.00	0.16%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,018.47	0.11%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	3	\$712,202.21	0.22%	0	\$0.00	NA	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	11	\$1,359,780.76	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	15	\$3,968,327.07	1.22%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,307.33	0.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$221,267.59	0.07%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	14	\$3,645,757.98	1.12%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$497,372.07	0.15%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,361.16	0.5%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	4	\$943,648.18	0.29%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	43	\$9,633,964.34	2.96%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,299.03	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,546.54	0.05%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$133,430.04	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$175,505.96	0.05%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$383,623.20	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF GEORGIA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	2	\$321,578.45	0.1%	0	\$0.00	NA	0	\$
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,863.06	0.13%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$131,154.00	0.04%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC	1	\$91,800.00	0.03%	0	\$0.00	NA	0	\$
TRELLIS, AN ARIZONA CORPORATION	1	\$118,757.00	0.04%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$887,877.57	0.27%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	1	\$309,142.86	0.09%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,431.36	0.06%	0	\$0.00	NA	0	\$
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$115,600.00	0.04%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,316,161.79	0.4%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$187,480.18	0.06%	0	\$0.00	NA	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,872.84	0.12%	0	\$0.00	NA	0	\$
VISTERRA CREDIT UNION	1	\$197,038.19	0.06%	0	\$0.00	NA	0	\$
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$196,447.64	0.06%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	175	\$43,303,864.61	13.29%	0	\$0.00	NA	0	\$
WESTERN STATE BANK A CORPORATION	1	\$358,976.45	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE INC	2	\$449,446.81	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,200.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$716,187.45	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$541,285.84	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,128.64	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,333,328.83	0.72%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK, A CORPORATION	1	\$338,200.00	0.12%	0	\$0.00	NA	0	\$
Total		1,359	\$325,729,264.50	100%	0	\$0.00		0	\$
31418BVK9	1ST PRIORITY MORTGAGE, INC	1	\$184,794.78	0.04%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$112,470.57	0.03%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	5	\$728,431.16	0.17%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$915,693.31	0.21%	0	\$0.00	NA	0	\$
	AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION	1	\$69,600.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$303,182.73	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,660.69	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,025.81	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$543,104.05	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$170,559.42	0.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,338.78	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$447,792.92	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$301,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$179,622.61	0.04%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$210,424.71	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$244,598.28	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,991.69	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,555.72	0.04%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$187,601.41	0.04%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$236,072.58	0.05%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$662,713.58	0.15%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,558.89	0.11%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL, LLC	1	\$217,214.47	0.05%	0	\$0.00	NA	0	\$
APL FEDERAL CREDIT UNION	1	\$255,311.77	0.06%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$203,977.97	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,680.43	0.06%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$286,217.51	0.07%	0	\$0.00	NA	0	\$
BANCO POPULAR NORTH AMERICA	1	\$98,035.74	0.02%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$764,270.02	0.18%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	17	\$3,545,734.26	0.81%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY A BANKING CORP	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	1	\$163,559.11	0.04%	0	\$0.00	NA	0	\$
	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY LLC								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,951.20	0.02%	0	\$0.00	NA	0	\$
BANKWEST INC	1	\$212,222.84	0.05%	0	\$0.00	NA	0	\$
BANKWEST, A MINNESOTA CORPORATION	1	\$118,331.63	0.03%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE INC	1	\$388,951.54	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,450.00	0.05%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$415,869.34	0.1%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$377,300.00	0.09%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,003,069.37	0.23%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$402,555.97	0.09%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$259,442.14	0.06%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	31	\$6,416,464.11	1.47%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,018.75	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,127.11	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$371,600.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$372,205.46	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$233,769.85	0.05%	0	\$0.00	NA	0	\$
CAROLINA ONE MORTGAGE, LLC	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$104,974.81	0.02%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
CASHNOWREFI.COM, A MARYLAND CORPORATION	2	\$598,416.68	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$191,491.07	0.04%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$276,041.36	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$63,600.00	0.01%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	1	\$255,311.78	0.06%	0	\$0.00	NA	0	\$

CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$241,349.42	0.06%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$1,649,907.22	0.38%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,322.73	0.04%	0	\$0.00	NA	0	\$
CITIBANK,N.A	6	\$1,116,751.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$107,920.00	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MTG SVCS., LLC	1	\$415,295.98	0.1%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$76,294.34	0.02%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	12	\$2,352,164.67	0.54%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$135,327.56	0.03%	0	\$0.00	NA	0	\$
COMPASS BANK	2	\$449,395.12	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,637,457.89	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,229.54	0.05%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,294.74	0.04%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,681.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,450.00	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,474.63	0.04%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,150.63	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$318,945.02	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$169,730.96	0.04%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	1	\$325,694.99	0.07%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	2	\$560,987.78	0.13%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,189.00	0.03%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	2	\$563,474.09	0.13%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$98,733.85	0.02%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC	1	\$339,750.00	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	30	\$4,634,664.37	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,264.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,718.10	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$87,766.74	0.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,204,189.28	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$395,932.71	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$470,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$181,903.79	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$141,618.26	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST LENDERS MORTGAGE CORP	1	\$203,180.48	0.05%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$253,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	2	\$349,151.55	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$945,333.34	0.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$43,500.00	0.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,658,064.28	1.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$312,276.66	0.07%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$360,466.06	0.08%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,600.00	0.07%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,663.96	0.03%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$
		11	\$2,258,286.81	0.52%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION							
FREMONT BANK	5	\$1,540,188.69	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$139,200.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$738,196.71	0.17%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$466,000.00	0.11%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$245,190.91	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,978.01	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$293,719.37	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$254,000.00	0.06%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$202,916.60	0.05%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$184,509.63	0.04%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$186,987.44	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	127	\$29,990,584.72	6.89%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$239,354.80	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$182,273.55	0.04%	0	\$0.00	NA	0
GTL INVESTMENTS INC	1	\$198,907.60	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,360,250.20	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$280,764.33	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$267,778.17	0.06%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$379,000.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$244,783.33	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0
HOME BANK,NATIONAL ASSOC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,021.55	0.06%	0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A	1	\$223,940.48	0.05%	0	\$0.00	NA	0

TEXAS LIMITED LIABILITY COMPANY								
HOMESTREET BANK	20	\$4,697,037.16	1.08%	0	\$0.00	NA	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	2	\$352,260.92	0.08%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	7	\$1,017,400.00	0.23%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$568,489.11	0.13%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$122,568.29	0.03%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$105,715.04	0.02%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	3	\$573,480.80	0.13%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$249,327.91	0.06%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,846.96	0.02%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	6	\$1,477,700.00	0.34%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,462.33	0.05%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,975.80	0.04%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	2	\$583,371.56	0.13%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	30	\$6,382,835.97	1.47%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$95,892.45	0.02%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$187,686.88	0.04%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$193,977.11	0.04%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$164,700.00	0.04%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,133,350.00	0.26%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,568.79	0.04%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$
LOAN LEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$366,525.87	0.08%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$181,003.73	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	2	\$285,051.00	0.07%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	44	\$9,866,936.24	2.27%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$152,600.00	0.04%	0	\$0.00	NA	0	\$
M&T BANK	7	\$1,056,519.87	0.24%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$172,528.32	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,673.06	0.06%	0	\$0.00	NA	0	\$
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,360.92	0.04%	0	\$0.00	NA	0	\$
MATTAMY HOM FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$210,575.00	0.05%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$159,563.76	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$318,481.95	0.07%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.89	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	2	\$431,438.60	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$207,539.20	0.05%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$323,627.62	0.07%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$517,199.29	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$142,620.95	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,607.39	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,847.99	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$134,647.19	0.03%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,517.93	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$319,127.53	0.07%	0	\$0.00	NA	0	\$
	1	\$164,761.86	0.04%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY								
NASA FEDERAL CREDIT UNION	1	\$104,717.71	0.02%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$268,532.85	0.06%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$413,461.04	0.09%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	71	\$16,758,231.56	3.85%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$432,551.53	0.1%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$449,293.11	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$193,340.00	0.04%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	11	\$2,566,027.23	0.59%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$648,252.55	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$570,307.56	0.13%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$196,402.40	0.05%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	3	\$729,935.98	0.17%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,299.51	0.14%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,268.46	0.06%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$589,008.74	0.14%	0	\$0.00	NA	0	\$
OZARK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$139,424.56	0.03%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$112,197.56	0.03%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$460,152.57	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,810.70	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$585,485.95	0.13%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$197,913.06	0.05%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$957,568.83	0.22%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,883.01	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$346,151.85	0.08%	0	\$0.00	NA	0	\$

	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$3,339,971.86	0.77%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,754,479.00	1.32%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$321,034.61	0.07%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$286,217.31	0.07%	0	\$0.00	NA	0	\$
	PREMIER NATIONWIDE LENDING	1	\$236,970.20	0.05%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,743.71	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,847,438.81	1.57%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$364,969.56	0.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,743,414.00	0.4%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	410	\$92,473,645.89	21.25%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	10	\$1,535,287.45	0.35%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$231,883.72	0.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,132,895.04	0.49%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,180.27	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,495.60	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$334,073.73	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$233,370.93	0.05%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$279,486.62	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,234.24	0.04%	0	\$0.00	NA	0	\$
		1	\$299,182.06	0.07%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK, A COMMERCIAL BANK								
	SECURITY MORTGAGE FUNDING CORP	2	\$349,053.31	0.08%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$142,510.38	0.03%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$119,677.40	0.03%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$159,680.00	0.04%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,400.00	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$248,321.10	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$542,338.95	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$162,007.08	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	24	\$2,972,199.76	0.68%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,330,500.00	0.31%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,304,753.03	0.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$269,163.70	0.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$291,203.87	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	14	\$2,838,533.13	0.65%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$382,446.00	0.09%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$79,790.93	0.02%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$89,758.05	0.02%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,661.91	0.03%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$247,055.30	0.06%	0	\$0.00	NA	0	\$

THE HUNTINGTON NATIONAL BANK	25	\$4,163,671.28	0.96%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$137,843.73	0.03%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$124,463.54	0.03%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC	2	\$387,491.07	0.09%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	1	\$211,438.05	0.05%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,330.11	0.06%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$716,114.04	0.16%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$133,096.22	0.03%	0	\$0.00	NA	0	\$
U.S. BANK N.A	11	\$2,300,729.94	0.53%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$297,708.78	0.07%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$432,400.00	0.1%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$546,547.43	0.13%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,333.54	0.04%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$219,416.86	0.05%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC	1	\$522,500.00	0.12%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	630	\$122,710,389.64	28.19%	0	\$0.00	NA	0	\$
WHITE SANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$287,214.78	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$
WMS SERIES LLC	1	\$392,427.14	0.09%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	3	\$318,997.00	0.07%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$289,252.82	0.07%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,973,988.09	0.45%	0	\$0.00	NA	0	\$
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
Unavailable	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$

Total			2,088	\$435,232,532.75	100%	0	\$0.00		0	\$
31418BVL7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$271,625.16	0.13%	0	\$0.00	NA	0	\$
		1ST SECURITY HOME MORTGAGE CORP	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP LLC	1	\$274,880.55	0.13%	0	\$0.00	NA	0	\$
		AFC MORTGAGE GROUP, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$372,740.00	0.18%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE INC	1	\$107,250.00	0.05%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$389,255.48	0.19%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$128,450.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A	1	\$414,054.49	0.2%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	2	\$392,700.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$763,839.21	0.37%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$357,457.11	0.17%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$363,026.30	0.18%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN MTG & EQUITY CONS INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$130,565.07	0.06%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$506,177.05	0.25%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$410,466.77	0.2%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$198,165.81	0.1%	0	\$0.00	NA	0	\$
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$
AUSTIN BANK TEXAS NA	1	\$100,281.92	0.05%	0	\$0.00	NA	0	\$
AUSTIN FIRST MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
AVENUE BANK	3	\$864,015.92	0.42%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC (PHH)	1	\$158,884.50	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$500,011.10	0.24%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$75,219.88	0.04%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	19	\$2,502,070.98	1.22%	0	\$0.00	NA	0	\$
BANK OF CHARLES TOWN	1	\$113,182.38	0.06%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$97,298.70	0.05%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF RUSTON, A CORPORATION	1	\$128,137.09	0.06%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$412,958.33	0.2%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	28	\$4,500,029.95	2.2%	0	\$0.00	NA	0	\$
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$58,600.00	0.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC	1	\$108,443.91	0.05%	0	\$0.00	NA	0	\$
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$83,789.77	0.04%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	16	\$3,099,508.39	1.51%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC	1	\$81,350.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL BANK N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$

	CAPITAL CENTER L.L.C	1	\$143,179.31	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$402,124.84	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$233,340.06	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,967.87	0.2%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	2	\$120,700.20	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$153,023.55	0.07%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY BANK - NM	1	\$122,136.83	0.06%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$89,865.06	0.04%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	2	\$361,073.68	0.18%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$130,256.63	0.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	126	\$12,743,457.98	6.22%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$143,398.21	0.07%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$639,381.16	0.31%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$490,063.10	0.24%	0	\$0.00	NA	0	\$
	COMMERCE BANK OF ARIZONA, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$118,900.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	2	\$356,814.08	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$312,575.94	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$47,658.73	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,298.24	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$144,308.67	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$1,172,900.99	0.57%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,608.97	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$193,711.37	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$136,467.92	0.07%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$128,125.08	0.06%	0	\$0.00	NA	0	\$

CRESTLINE FUNDING CORPORATION								
CYPRUS FEDERAL CREDIT UNION	1	\$130,856.83	0.06%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$325,469.44	0.16%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,492.74	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$215,169.33	0.1%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$81,990.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$220,157.55	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$175,225.03	0.09%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	2	\$205,457.34	0.1%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$464,151.23	0.23%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP	1	\$397,707.75	0.19%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$101,676.69	0.05%	0	\$0.00	NA	0	\$
E-FINANCE MORTGAGE, LLC	1	\$217,200.00	0.11%	0	\$0.00	NA	0	\$
EAGLEBANK - MD	1	\$379,928.00	0.19%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$234,829.87	0.11%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$188,666.65	0.09%	0	\$0.00	NA	0	\$
EVERBANK	12	\$1,236,630.58	0.6%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$87,461.33	0.04%	0	\$0.00	NA	0	\$
F&M ACQUISITION GROUP LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,284.02	0.05%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	5	\$493,669.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL ONE MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK-IA	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MTG CORP	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$121,763.15	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HARRISON BANK	1	\$246,213.75	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$396,163.22	0.19%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$49,009.76	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$45,353.47	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$44,675.88	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$182,812.27	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$112,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,967,017.38	0.96%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$102,492.41	0.05%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
FORTUNEBANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$245,232.45	0.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,394,982.36	0.68%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	31	\$6,667,172.20	3.25%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$33,880.00	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,585.37	0.05%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$670,000.00	0.33%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$221,414.53	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,099.49	0.12%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$117,166.50	0.06%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$108,955.98	0.05%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	1	\$150,550.00	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,055,292.85	0.51%	0	\$0.00	NA	0	\$

HANTZ BANK A MICHIGAN CORPORATION	1	\$228,375.37	0.11%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,413.84	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK A COLORADO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,499.29	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$265,308.59	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$82,569.12	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$95,321.90	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$226,704.09	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,098.52	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$112,618.99	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$110,280.62	0.05%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC	1	\$156,875.64	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,654.69	0.04%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$104,630.02	0.05%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$100,050.00	0.05%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,019.57	0.07%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	13	\$2,108,478.30	1.03%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$84,699.93	0.04%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$262,115.70	0.13%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$202,081.21	0.1%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$

	KOHLER CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$122,125.50	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$348,559.47	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,635.08	0.03%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$782,619.48	0.38%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	33	\$6,763,750.00	3.3%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$291,730.93	0.14%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$74,463.29	0.04%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$154,936.60	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$209,509.59	0.1%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$67,513.39	0.03%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$136,832.97	0.07%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$158,877.18	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$326,264.09	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,114.75	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$107,730.94	0.05%	0	\$0.00	NA	0	\$

MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE								
MORTGAGE INVESTORS GROUP	1	\$136,787.21	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$124,206.02	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN RIVER CREDIT UNION	1	\$81,385.23	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$148,940.46	0.07%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	7	\$1,609,027.61	0.78%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,003,252.31	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	15	\$2,482,700.00	1.21%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	3	\$428,433.01	0.21%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK AND TRUST	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
NORTH STATE BANK MORTGAGE	3	\$274,969.53	0.13%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$99,289.03	0.05%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITY CORP	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,292.68	0.02%	0	\$0.00	NA	0	\$
NTFN,INC	1	\$145,892.80	0.07%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	9	\$1,701,767.40	0.83%	0	\$0.00	NA	0	\$
OAK STAR BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
OAKSTAR BANK	1	\$317,141.37	0.15%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$242,265.23	0.12%	0	\$0.00	NA	0	\$
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,876.67	0.08%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$172,492.25	0.08%	0	\$0.00	NA	0	\$
	1	\$153,898.00	0.08%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP A CORPORATION							
	PARAGON HOME LOANS INC	1	\$39,717.45	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$74,171.77	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$148,926.03	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,093,744.46	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,698,040.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,184.84	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,475.76	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$165,560.30	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$310,850.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$109,813.66	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,138.15	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$438,164.96	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$95,370.72	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$188,657.92	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$175,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,526,611.71	1.23%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,906.36	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,648,051.55	1.29%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$191,618.88	0.09%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,717.02	0.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$548,353.91	0.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,111,194.52	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0

QUICKEN LOANS INC	154	\$27,514,467.39	13.42%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	22	\$3,433,950.08	1.68%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$89,235.78	0.04%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$224,382.73	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,900.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,048.24	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$711,935.43	0.35%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$156,464.86	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$378,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGES LLC	1	\$111,700.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$168,294.91	0.08%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,630.00	0.1%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$414,035.25	0.2%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$68,615.59	0.03%	0	\$0.00	NA	0	\$
SECURITYPLUS FEDERAL CREDIT UNION	1	\$148,933.55	0.07%	0	\$0.00	NA	0	\$
SENTINEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$54,614.03	0.03%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	4	\$203,249.08	0.1%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$53,250.00	0.03%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	25	\$2,619,378.39	1.28%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	14	\$2,510,854.05	1.22%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$122,043.16	0.06%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$172,917.00	0.08%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	4	\$643,715.23	0.31%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$163,859.00	0.08%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	24	\$3,217,216.93	1.57%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$453,970.53	0.22%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$175,738.93	0.09%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$350,028.36	0.17%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$197,133.99	0.1%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$158,877.18	0.08%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
THE DART BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$890,593.31	0.43%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$67,294.41	0.03%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	29	\$3,353,643.22	1.64%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$119,189.72	0.06%	0	\$0.00	NA	0	\$
TODAY LENDING LLC	1	\$112,600.00	0.05%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,420.25	0.09%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$349,945.52	0.17%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$118,302.44	0.06%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$
TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$366,342.47	0.18%	0	\$0.00	NA	0	\$
U.S. BANK N.A	20	\$2,569,410.36	1.25%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$254,439.96	0.12%	0	\$0.00	NA	0	\$
UNION STATE BANK	1	\$198,568.79	0.1%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,410,650.00	2.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$237,673.83	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$381,269.87	0.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$93,800.00	0.05%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$85,980.28	0.04%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC	1	\$49,246.82	0.02%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$157,736.60	0.08%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$143,665.16	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$73,151.21	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$238,600.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	145	\$29,376,287.06	14.33%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$279,787.71	0.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$297,880.93	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,600.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,589.51	0.17%	0	\$0.00	NA	0	\$
Total		1,248	\$205,010,791.67	100%	0	\$0.00		0	\$
31418BVM5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$64,546.82	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$61,070.56	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$335,137.14	0.28%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE INC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,302.81	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$283,010.34	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$154,902.69	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$951,298.98	0.78%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,163.37	0.1%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$119,157.88	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$319,200.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	45	\$3,616,137.30	2.98%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	BEST RATE FINANCE AND REALTY, INC	2	\$151,449.89	0.12%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$937,972.69	0.77%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	4	\$469,026.00	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,279.65	0.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$154,793.36	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$243,291.88	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,315.77	0.2%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$52,553.20	0.04%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$388,344.95	0.32%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	35	\$3,757,211.12	3.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$307,177.92	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$101,288.86	0.08%	0	\$0.00	NA	0	\$

COMMUNITY NATIONAL BANK	1	\$87,378.40	0.07%	0	\$0.00	NA	0	\$
COMPASS BANK	5	\$727,323.98	0.6%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$425,228.40	0.35%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,371.08	0.08%	0	\$0.00	NA	0	\$
DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	13	\$1,564,813.87	1.29%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$155,807.94	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$202,531.75	0.17%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$64,086.42	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$56,111.21	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$67,525.91	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$104,489.47	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$438,900.00	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$226,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	2	\$304,766.15	0.25%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,000.00	0.23%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,500.00	0.4%	0	\$0.00	NA	0	\$
FREEDOM LENDING	1	\$72,860.68	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$208,564.43	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	4	\$465,072.94	0.38%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$258,187.30	0.21%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	49	\$4,746,138.50	3.91%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$54,624.01	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,189,317.47	0.98%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,355.42	0.2%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,136.77	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$843,893.17	0.69%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	4	\$507,586.42	0.42%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$84,298.29	0.07%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$123,641.64	0.1%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$63,067.39	0.05%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A	1	\$48,859.22	0.04%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	1	\$68,525.21	0.06%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$274,088.31	0.23%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	84	\$8,125,441.06	6.69%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$411,176.92	0.34%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$116,798.50	0.1%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$414,073.64	0.34%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$137,071.55	0.11%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,518.88	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	9	\$1,303,873.68	1.07%	0	\$0.00	NA	0	\$
M&T BANK	11	\$1,010,217.68	0.83%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC	1	\$124,134.19	0.1%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$49,651.40	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$40,280.20	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	51	\$6,383,597.53	5.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$696,531.51	0.57%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$358,950.30	0.3%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE	2	\$248,279.72	0.2%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,594.51	0.08%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,147.30	0.08%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$59,385.80	0.05%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$307,200.00	0.25%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,920.00	0.05%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$163,551.73	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$175,498.22	0.14%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$186,787.03	0.15%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$339,624.70	0.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$239,492.96	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$524,700.00	0.43%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$103,064.82	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$165,254.98	0.14%	0	\$0.00	NA	0	\$

RESOURCE								
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$88,379.50	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$308,300.00	0.25%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	207	\$27,355,909.50	22.52%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	10	\$1,004,000.00	0.83%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$152,305.32	0.13%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$231,369.28	0.19%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$80,431.57	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$316,685.87	0.26%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	16	\$969,353.80	0.8%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	8	\$980,320.32	0.81%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$157,637.90	0.13%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$447,750.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$251,059.45	0.21%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$99,311.89	0.08%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$153,933.43	0.13%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	5	\$456,151.40	0.38%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORP	1	\$163,842.09	0.13%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$934,428.47	0.77%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$145,006.42	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$183,671.58	0.15%	0	\$0.00	NA	0	\$
UBS AG, TAMPA BRANCH	2	\$171,194.06	0.14%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$99,316.40	0.08%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	9	\$979,950.00	0.81%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,603.58	0.08%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,953.12	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	188	\$29,314,873.83	24.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$85,996.23	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
Total		976	\$121,467,208.75	100%	0	\$0.00		0	\$
31418BVN3	1ST MARINER BANK, A BANKING CORPORATION	2	\$1,225,770.46	0.38%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	2	\$1,075,476.76	0.33%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,519,266.93	0.47%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$508,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,468,209.35	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$443,887.60	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,034,310.23	0.32%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$478,675.04	0.15%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$461,892.46	0.14%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$500,500.00	0.16%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$1,021,623.58	0.32%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$1,241,325.65	0.39%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$458,672.23	0.14%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC	1	\$560,000.00	0.17%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL	1	\$624,598.77	0.19%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$516,400.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$509,297.36	0.16%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	1	\$519,283.58	0.16%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	129	\$65,917,293.89	20.52%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$534,750.00	0.17%	0	\$0.00	NA	0	\$

	CATALYST LENDING, INC - COR	2	\$1,201,574.06	0.37%	0	\$0.00	NA	0	\$
	COASTAL FUNDIN SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$500,493.82	0.16%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$635,031.44	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$532,000.00	0.17%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,018,500.00	0.32%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.14%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$576,800.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$485,829.73	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$431,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,092,844.20	0.34%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$504,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$1,075,738.69	0.33%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,786,297.80	2.11%	0	\$0.00	NA	0	\$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$524,276.70	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	26	\$13,800,665.00	4.3%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,031,320.50	0.32%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$608,000.00	0.19%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,412.68	0.14%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$624,618.68	0.19%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$517,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$438,117.84	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	102	\$52,453,718.00	16.33%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	8	\$4,631,121.32	1.44%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$561,539.76	0.17%	0	\$0.00	NA	0	\$

	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$622,000.00	0.19%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	27	\$13,680,417.00	4.26%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	2	\$1,209,331.57	0.38%	0	\$0.00	NA	0	\$
	LUTHER BURBANK SAVINGS	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$524,260.28	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$608,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$502,400.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$483,333.18	0.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$554,767.96	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$5,817,244.40	1.81%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,105,662.00	0.34%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$571,400.00	0.18%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$1,096,390.41	0.34%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$487,296.89	0.15%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$619,126.42	0.19%	0	\$0.00	NA	0	\$
	NMSI, INC	6	\$3,615,107.60	1.13%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$979,311.13	0.3%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$571,500.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$1,132,365.64	0.35%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$876,800.00	0.27%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$575,162.67	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$7,678,777.93	2.39%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$6,235,035.38	1.94%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$562,500.00	0.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,375,283.69	1.98%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$487,327.67	0.15%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS	1	\$494,318.03	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$50,337,776.54	15.67%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,548.11	0.52%	0	\$0.00	NA	0	\$

	R M K FINANCIAL CORP	1	\$443,401.92	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$500,400.00	0.16%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$549,225.06	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	22	\$11,533,628.00	3.59%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	17	\$9,132,819.58	2.84%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$550,116.00	0.17%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.14%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$457,000.00	0.14%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$549,242.25	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$3,465,131.52	1.08%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$575,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.14%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$517,685.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$624,618.68	0.19%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$423,152.13	0.13%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$1,393,910.00	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$438,757.95	0.14%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$513,215.00	0.23%	0	\$0.00	NA	0	\$
Total		612	\$321,212,631.70	100%	0	\$0.00		0	\$
31418BVT0	1ST SOURCE BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$215,325.00	0.09%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,902.99	0.06%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$300,040.56	0.13%	0	\$0.00	NA	0	\$

	ACOPIA LLC	2	\$613,429.92	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,300.00	0.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	3	\$592,476.80	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$98,155.60	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	3	\$752,542.40	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$273,029.80	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,169.49	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$486,939.78	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,153.97	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$826,805.39	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,094.72	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$2,166,141.94	0.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,954,664.47	1.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$716,000.00	0.3%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$52,775.68	0.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$282,559.76	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$217,475.70	0.09%	0	\$0.00	NA	0	\$
	AZALEA COAST MORTGAGE	1	\$248,941.96	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	15	\$1,682,299.39	0.7%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$344,677.55	0.14%	0	\$0.00	NA	0	\$
		1	\$91,606.69	0.04%	0	\$0.00	NA	0	\$

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN							
BARRINGTON BANK & TRUST COMPANY NA	3	\$691,361.55	0.29%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$205,100.00	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$237,380.82	0.1%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$204,820.61	0.09%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,737.87	0.1%	0	\$0.00	NA	0
C F FUNDING CORPORATION	1	\$169,280.53	0.07%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,587.74	0.16%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$136,918.08	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	7	\$1,627,783.69	0.68%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	22	\$4,973,834.45	2.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$438,300.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$413,500.66	0.17%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$541,331.32	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,270.45	0.17%	0	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$140,000.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,469.76	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$158,021.54	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$206,016.72	0.09%	0	\$0.00	NA	0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$347,003.23	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	57	\$6,903,575.00	2.89%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$199,153.56	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EVERBANK	9	\$2,287,664.24	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SURREME LENDING A TEXAS CORPORATON	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$530,216.36	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$302,100.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$914,892.55	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,005.77	0.08%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$178,242.44	0.07%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$298,809.86	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$309,692.17	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$219,068.93	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$91,606.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL N/K/A BEAR STATE BAN	1	\$123,940.42	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,474.23	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,480,120.19	0.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$477,621.88	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SRVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$201,264.37	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,967.85	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,117.94	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$160,143.08	0.07%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$789,563.86	0.33%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$301,717.66	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,021,218.69	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,772,890.16	0.74%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	4	\$933,000.00	0.39%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	2	\$343,849.64	0.14%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,574.76	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,438.20	0.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$210,184.81	0.09%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	12	\$2,628,089.23	1.1%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$242,672.16	0.1%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$330,609.08	0.14%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	1	\$69,604.18	0.03%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	20	\$3,231,286.13	1.35%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$156,455.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$504,774.94	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	391	\$75,110,959.06	31.45%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$229,022.12	0.1%	0	\$0.00	NA	0	\$
M&T BANK	3	\$320,451.43	0.13%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$424,144.98	0.18%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,398.87	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,365.98	0.09%	0	\$0.00	NA	0	\$
	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE INC. AN OHIO CORPORATION								
MONARCH BANK	1	\$381,670.83	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$78,132.52	0.03%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	5	\$1,370,756.45	0.57%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,315.24	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$216,675.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$499,887.81	0.21%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$164,125.00	0.07%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$55,849.02	0.02%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	227	\$55,936,787.06	23.42%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	16	\$2,523,345.00	1.06%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	2	\$88,476.40	0.04%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$221,388.06	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,494,309.36	0.63%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$209,102.23	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	10	\$1,862,701.18	0.78%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$4,788,245.31	2.01%	0	\$0.00	NA	0	\$
PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,752.62	0.1%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$108,050.02	0.05%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	3	\$467,932.62	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,100.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$46,479.43	0.02%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,111,686.80	2.56%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,414.22	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,379,099.85	0.58%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$635,826.21	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$345,940.09	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$751,116.07	0.31%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$318,315.12	0.13%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$111,526.00	0.05%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$334,961.86	0.14%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,308,630.06	0.97%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	8	\$1,693,296.54	0.71%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,113.91	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$120,249.22	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC	1	\$208,581.44	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$183,558.90	0.08%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$1,010,392.48	0.42%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$52,974.06	0.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$453,054.83	0.19%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK TRUST A STATE CHARTERED BANK	1	\$235,001.21	0.1%	0	\$0.00	NA	0	\$
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$108,035.41	0.05%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	2	\$284,800.00	0.12%	0	\$0.00	NA	0	\$
SIERRA VIEW FINANCIAL CORP	1	\$105,400.00	0.04%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE	1	\$204,738.63	0.09%	0	\$0.00	NA	0	\$

	SPECIALISTS INC A GEORGIA CORPORATION								
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	7	\$1,946,831.63	0.82%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,242.44	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$432,566.76	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$618,401.23	0.26%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,105.42	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$480,384.22	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,962.20	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE , LLC A KENTUCKY LIMITED	1	\$286,793.41	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	3	\$643,000.00	0.27%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,662.43	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,212.82	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$280,165.05	0.12%	0	\$0.00	NA	0	\$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,446.32	0.05%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$59,600.00	0.02%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,598.67	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$1,249,458.00	0.52%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,205,753.64	0.47%	0	\$0.00	NA	0	\$

Total			1,166	\$238,813,420.14	100%	0	\$0.00		0	\$
31418BVU7	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$306,773.81	1.36%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	6	\$438,750.99	1.94%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$	
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$158,353.90	0.7%	0	\$0.00	NA	0	\$	
	COMPASS BANK	6	\$697,986.52	3.09%	0	\$0.00	NA	0	\$	
	EAST COAST CAPITAL CORP	1	\$84,750.00	0.38%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	23	\$2,553,225.00	11.31%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	2	\$763,319.02	3.38%	0	\$0.00	NA	0	\$	
	EVERBANK	15	\$1,395,838.12	6.19%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.08%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,012,522.16	4.49%	0	\$0.00	NA	0	\$	
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$163,347.09	0.72%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,146.66	0.93%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC	8	\$1,498,923.00	6.64%	0	\$0.00	NA	0	\$	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	18	\$1,945,249.38	8.62%	0	\$0.00	NA	0	\$	
	LADERA LENDING, INC., A CALIFORNIA	1	\$296,433.97	1.31%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC	31	\$4,534,356.00	20.09%	0	\$0.00	NA	0	\$	
	M&T BANK	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	3	\$592,850.00	2.63%	0	\$0.00	NA	0	\$	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,826.44	1.17%	0	\$0.00	NA	0	\$	
	NYCB MORTGAGE COMPANY, LLC	3	\$431,990.95	1.91%	0	\$0.00	NA	0	\$	
	OCWEN LOAN SERVICING LLC	1	\$217,600.00	0.96%	0	\$0.00	NA	0	\$	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL LLC	2	\$203,431.11	0.9%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$178,500.00	0.79%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	1	\$43,028.02	0.19%	0	\$0.00	NA	0	\$	

	PEOPLES BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$640,500.58	2.84%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,004,828.78	4.45%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,600.00	2.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$237,900.00	1.05%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$73,948.28	0.33%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$70,200.00	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$517,658.48	2.29%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	3	\$208,318.95	0.97%	0	\$0.00	NA	0	\$
Total		169	\$22,567,307.21	100%	0	\$0.00		0	\$
31418BVV5	AAXY LLC, DBA AAXY MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$199,127.61	0.16%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,672.37	0.07%	0	\$0.00	NA	0	\$
	AMARISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	AMEJRICAN JFINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$294,927.10	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$157,925.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$922,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,317.91	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,854.33	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTAGGE CORPORATION	1	\$282,761.21	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$2,775,133.67	2.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,140,407.80	4.78%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGTA CORPORATION	1	\$252,869.69	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$862,217.84	0.67%	0	\$0.00	NA	0	\$

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$440,655.79	0.34%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$177,614.90	0.14%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$220,591.28	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,404.94	0.29%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$197,349.91	0.15%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	12	\$1,826,681.10	1.42%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$114,048.77	0.09%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$65,316.72	0.05%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	3	\$437,046.02	0.34%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$245,911.76	0.19%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,950.00	0.22%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$
BEST CAPITAL DUNDING	1	\$184,193.04	0.14%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC	1	\$166,200.87	0.13%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$316,924.36	0.25%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$414,050.63	0.32%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,795.90	0.32%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$157,140.26	0.12%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,437.60	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$713,835.76	0.56%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	3	\$326,110.99	0.25%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$108,028.73	0.08%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF MISSISSIPPI	1	\$147,202.83	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$178,464.14	0.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTOR MORTGAGE GROUP INC A CORPORATION	1	\$146,551.46	0.11%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$225,190.13	0.18%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$366,800.00	0.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$587,960.35	0.46%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$3,357,417.92	2.61%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST CO., A CORP	1	\$135,910.55	0.11%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$171,900.37	0.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,356,802.23	1.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$42,297.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,933.37	0.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,179.51	0.15%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$67,981.34	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$379,680.04	0.3%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,185,750.00	0.92%	0	\$0.00	NA	0	\$
	HENDRICKS COUNTY BANK & TRUST	1	\$161,346.97	0.13%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	3	\$618,564.00	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$413,342.71	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,135.15	0.08%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,003.67	0.26%	0	\$0.00	NA	0	\$

IAA CREDIT UNION	1	\$202,200.17	0.16%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$229,300.00	0.18%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$275,542.83	0.21%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	10	\$2,166,592.40	1.69%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$294,741.68	0.23%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$185,479.30	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$98,291.55	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$164,456.75	0.13%	0	\$0.00	NA	0	\$
LENDERFI INC	4	\$1,129,279.05	0.88%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
LENDERFL INC A CALIFORNIA CORPORATION	1	\$317,300.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$131,429.98	0.1%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	181	\$47,257,282.90	36.79%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$346,632.40	0.27%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$443,086.42	0.34%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$547,184.96	0.43%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$678,047.70	0.53%	0	\$0.00	NA	0	\$
MORTGAG INVESTORS GROUP	1	\$283,756.85	0.22%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	2	\$245,956.52	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$210,984.51	0.16%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	42	\$9,861,077.53	7.68%	0	\$0.00	NA	0	\$
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$254,894.50	0.2%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$587,750.00	0.46%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	15	\$3,938,243.73	3.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,100.00	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$342,167.55	0.27%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$249,776.68	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$636,011.09	0.5%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$195,145.07	0.15%	0	\$0.00	NA	0	\$

PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$178,227.01	0.14%	0	\$0.00	NA	0	\$
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$406,220.33	0.32%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$414,885.94	0.32%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,022.56	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,082.80	0.08%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,368,014.56	1.07%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$298,704.49	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$273,563.53	0.21%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,570.36	0.24%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$108,345.25	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$193,279.59	0.15%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$726,679.61	0.57%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,110.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$118,769.80	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$80,646.69	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$901,846.46	0.7%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$407,677.14	0.32%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	8	\$2,645,251.80	2.06%	0	\$0.00	NA	0	\$
SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$282,773.59	0.22%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$498,012.60	0.39%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$560,924.37	0.44%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$409,698.40	0.32%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	58	\$9,150,849.09	7.12%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	WESTSTAR MORTGAGE INC	3	\$1,017,052.40	0.79%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$415,199.25	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,587.57	0.23%	0	\$0.00	NA	0	\$
Total		573	\$128,446,738.47	100%	0	\$0.00		0	\$
31418BVW3	AMERICAN MORTGAGE INC	1	\$169,686.24	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$78,898.31	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	15	\$2,687,566.44	4%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$417,534.76	0.62%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	3	\$537,923.73	0.8%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$105,322.36	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,140.74	0.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	126	\$26,195,812.38	38.95%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	21	\$3,723,067.73	5.54%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$457,141.37	0.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$433,663.96	0.64%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$1,414,216.52	2.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$187,600.00	0.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	111	\$20,577,888.15	30.6%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,325.31	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,400.00	0.24%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$139,719.92	0.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	54	\$8,132,301.01	12.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$748,267.76	1.11%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$333,100.00	0.49%	0	\$0.00	NA	0	\$
Total		361	\$67,253,076.69	100%	0	\$0.00		0	\$
31418BVX1	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	12	\$1,253,554.00	3.84%	0	\$0.00	NA	0	\$
		1	\$314,603.68	0.96%	0	\$0.00	NA	0	\$

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION								
	EVERBANK	9	\$1,384,791.31	4.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,001.58	0.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	53	\$9,107,728.08	27.93%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	11	\$2,577,305.49	7.9%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$178,031.51	0.55%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$956,861.00	2.93%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	74	\$12,503,900.99	38.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$70,487.20	0.22%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	24	\$3,019,280.08	9.26%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$178,893.42	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$206,500.00	0.63%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$202,375.00	0.62%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$
Total		202	\$32,612,092.43	100%	0	\$0.00		0	\$
31418B VY9	A PLUS MORTGAGE LLC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$278,254.60	0.17%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$344,936.52	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$271,299.19	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$346,578.89	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$346,351.86	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FIANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,395.48	0.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEADING.COM, A CORPORATION	1	\$179,542.80	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$175,782.82	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$236,879.33	0.14%	0	\$0.00	NA	0	\$

CALCON MUTUAL MORTGAGE LLC	1	\$299,227.05	0.18%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	7	\$1,298,128.36	0.79%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$232,141.74	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$396,461.18	0.24%	0	\$0.00	NA	0	\$
CITIBANK,N.A	17	\$2,134,384.01	1.29%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	9	\$2,337,168.82	1.41%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS BANK	1	\$308,314.89	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,684.51	0.08%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$226,398.30	0.14%	0	\$0.00	NA	0	\$
EVERBANK	14	\$1,857,922.84	1.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK-IA	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$222,666.56	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,774.18	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$798,876.81	0.48%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	19	\$3,038,049.62	1.84%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$679,766.30	0.41%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,943.53	0.07%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	60	\$15,421,519.14	9.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$207,264.60	0.13%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY - C	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$183,974.76	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$385,658.58	0.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	19	\$3,248,761.88	1.96%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$834,426.47	0.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$882,837.36	0.53%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$320,800.00	0.19%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$274,281.31	0.17%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	27	\$5,028,317.46	3.04%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$399,809.31	0.24%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC	1	\$149,602.40	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$189,503.46	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$370,728.61	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$358,998.84	0.22%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	114	\$26,314,672.99	15.92%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$119,391.60	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,500.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$192,338.82	0.12%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,159.71	0.13%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$179,536.23	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$543,595.81	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$245,200.00	0.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$926,381.83	0.56%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$783,883.95	0.47%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00	0.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	261	\$47,960,016.99	29.01%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	15	\$2,772,234.49	1.68%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,754.45	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$174,542.66	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$438,850.11	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$1,435,032.90	0.87%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	5	\$817,750.00	0.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$448,500.00	0.27%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	10	\$1,591,874.86	0.96%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$122,936.94	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$397,380.07	0.24%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$206,681.19	0.13%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$221,835.11	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$332,226.75	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,585,374.72	0.96%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$158,633.69	0.1%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$119,686.39	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	187	\$26,944,182.33	16.3%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$63,839.75	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
Total		897	\$165,333,508.71	100%	0	\$0.00		0	\$
31418BVZ6	BANK OF AMERICA, N.A	2	\$209,096.10	9.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$98,987.41	4.71%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$137,384.21	6.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$358,018.11	17.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	7	\$1,299,328.49	61.79%	0	\$0.00	NA	0	\$
Total		13	\$2,102,814.32	100%	0	\$0.00		0	\$
31418BWA0	AMERISAVE MORTGAGE CORPORATION	1	\$604,088.78	1.76%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$1,171,809.20	3.42%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	25	\$12,605,833.78	36.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$437,854.93	1.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$583,311.43	1.7%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$512,483.10	1.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$464,793.48	1.36%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$544,197.11	1.59%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$571,271.26	1.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$3,823,500.00	11.16%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$7,123,309.46	20.79%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING, A	1	\$466,054.34	1.36%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,514.76	1.79%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	1.82%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	2	\$1,027,743.62	3%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$1,719,213.65	5.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$425,000.00	1.24%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$500,261.92	1.46%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$443,345.90	1.29%	0	\$0.00	NA	0	\$
Total		66	\$34,261,199.57	100%	0	\$0.00		0	\$
31418BWB8	AMERISAVE MORTGAGE CORPORATION	4	\$731,501.37	17.7%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$367,754.92	8.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$851,337.96	20.6%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$89,351.76	2.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$281,230.63	6.8%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,284.39	2.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$579,584.13	14.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,105.70	6.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$320,252.13	7.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,608.53	13.35%	0	\$0.00	NA	0	\$
Total		20	\$4,133,011.52	100%	0	\$0.00		0	\$
31418BWC6	AMERISAVE MORTGAGE CORPORATION	1	\$497,819.03	3.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	19	\$9,572,633.85	71.71%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$972,969.84	7.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$520,243.66	3.9%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,785,232.84	13.37%	0	\$0.00	NA	0	\$
Total		26	\$13,348,899.22	100%	0	\$0.00		0	\$
31418BWD4	AMERISAVE MORTGAGE CORPORATION	3	\$500,558.72	13.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,107,786.50	30.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$122,789.07	3.35%	0	\$0.00	NA	0	\$
		2	\$562,485.60	15.34%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	ETHOS LENDING, LLC	1	\$269,453.96	7.35%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$94,136.57	2.57%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$127,424.69	3.47%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$320,399.27	8.74%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$329,800.00	8.99%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$232,864.16	6.34%	0	\$0.00	NA	0	\$
Total		18	\$3,667,698.54	100%	0	\$0.00		0	\$
31418BWM4	BANK OF AMERICA, N.A	8	\$1,179,823.19	39.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$63,568.67	2.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$123,312.18	4.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,297,420.75	43.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$240,653.02	8.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$54,150.00	1.83%	0	\$0.00	NA	0	\$
Total		21	\$2,958,927.81	100%	0	\$0.00		0	\$
31418BWN2	HOMESTREET BANK	2	\$1,035,000.00	51.52%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$974,000.00	48.48%	0	\$0.00	NA	0	\$
Total		4	\$2,009,000.00	100%	0	\$0.00		0	\$
31418BWP7	BANK OF AMERICA, N.A	5	\$767,410.82	15.47%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$85,293.71	1.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	17	\$2,288,121.64	46.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$106,547.15	2.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$303,195.80	6.11%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$992,850.34	20.01%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$138,250.00	2.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$279,764.45	5.63%	0	\$0.00	NA	0	\$
Total		39	\$4,961,433.91	100%	0	\$0.00		0	\$
31418BWQ5	AMERICAN FINANCING CORPORATION	1	\$140,350.00	3.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	11	\$976,584.93	25.98%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$478,072.76	12.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$734,363.65	19.54%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	15	\$1,428,894.67	38.03%	0	\$0.00	NA	0	\$

Total			37	\$3,758,266.01	100%	0	\$0.00		0	\$
31418BWT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,061,311.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,061,311.64	100%	0	\$0.00		0	\$
31418BWW2		NVR MORTGAGE FINANCE, INC	2	\$668,781.00	64.21%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$372,721.00	35.79%	0	\$0.00	NA	0	\$
Total			3	\$1,041,502.00	100%	0	\$0.00		0	\$
31419TK39		NATIONAL COOPERATIVE BANK, N.A	1	\$435,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$435,000.00	100%	0	\$0.00		0	\$
31419TK54		NATIONAL COOPERATIVE BANK, N.A	1	\$416,157.44	100%	0	\$0.00	NA	0	\$
Total			1	\$416,157.44	100%	0	\$0.00		0	\$
31419TK62		NATIONAL COOPERATIVE BANK, N.A	1	\$134,159.57	100%	0	\$0.00	NA	0	\$
Total			1	\$134,159.57	100%	0	\$0.00		0	\$
31419TK70		Unavailable	1	\$787,194.41	100%	0	\$0.00	NA	0	\$
Total			1	\$787,194.41	100%	0	\$0.00		0	\$
31419TKU9		NATIONAL COOPERATIVE BANK, N.A	1	\$323,547.62	100%	0	\$0.00	NA	0	\$
Total			1	\$323,547.62	100%	0	\$0.00		0	\$
31419TKY1		NATIONAL COOPERATIVE BANK, N.A	1	\$138,095.47	100%	0	\$0.00	NA	0	\$
Total			1	\$138,095.47	100%	0	\$0.00		0	\$
31419TKZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$479,464.35	100%	0	\$0.00	NA	0	\$
Total			1	\$479,464.35	100%	0	\$0.00		0	\$
31419TL38		NATIONAL COOPERATIVE BANK, N.A	1	\$239,576.22	100%	0	\$0.00	NA	0	\$
Total			1	\$239,576.22	100%	0	\$0.00		0	\$
31419TL61		NATIONAL COOPERATIVE BANK, N.A	1	\$286,749.45	100%	0	\$0.00	NA	0	\$
Total			1	\$286,749.45	100%	0	\$0.00		0	\$

31419TLD6		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$425,000.00	100%	0	\$0.00			0
31419TLV6		NATIONAL COOPERATIVE BANK, N.A	1	\$457,099.49	100%	0	\$0.00	NA	0	\$
Total			1	\$457,099.49	100%	0	\$0.00			0
31419TLW4		NATIONAL COOPERATIVE BANK, N.A	1	\$260,471.29	100%	0	\$0.00	NA	0	\$
Total			1	\$260,471.29	100%	0	\$0.00			0
3138L92W1		M & T REALTY CAPITAL CORPORATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00			0
3138L96L1		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00			0
3138LA2G3		WALKER & DUNLOP, LLC	1	\$9,310,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,310,000.00	100%	0	\$0.00			0
3138LA2H1		WALKER & DUNLOP, LLC	1	\$4,313,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,313,000.00	100%	0	\$0.00			0
3138LA2Z1		WELLS FARGO BANK, N.A	1	\$2,793,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,793,000.00	100%	0	\$0.00			0
3138LA3A5		WELLS FARGO BANK, N.A	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,062,000.00	100%	0	\$0.00			0
3138LA3B3		RED MORTGAGE CAPITAL, LLC	1	\$7,215,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,215,000.00	100%	0	\$0.00			0
3138LA3Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,199,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,199,000.00	100%	0	\$0.00			0
3138LA3U1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,550,000.00	100%	0	\$0.00			0
3138LA3Z0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,512,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,512,000.00	100%	0	\$0.00			0

3138LA4B2		DOUGHERTY MORTGAGE, LLC	1	\$4,335,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,335,000.00	100%	0	\$0.00		0	\$
3138LA4H9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$
3138LA4K2		HOMESTREET CAPITAL CORPORATION	1	\$12,299,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,299,000.00	100%	0	\$0.00		0	\$
3138LA4L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,164,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,164,000.00	100%	0	\$0.00		0	\$
3138LA4N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,040,000.00	100%	0	\$0.00		0	\$
3138LA4P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,960,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,960,000.00	100%	0	\$0.00		0	\$
3138LA4R7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,146,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,146,000.00	100%	0	\$0.00		0	\$
3138LA4S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,309,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,309,000.00	100%	0	\$0.00		0	\$
3138LA4T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,754,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,754,000.00	100%	0	\$0.00		0	\$
3138LA4U0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$88,860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$88,860,000.00	100%	0	\$0.00		0	\$
3138LA5C9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,512,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,512,000.00	100%	0	\$0.00		0	\$
3138LA5H8		WELLS FARGO BANK, N.A	1	\$40,634,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$40,634,000.00	100%	0	\$0.00		0	\$

3138LA5M7		WALKER & DUNLOP, LLC	1	\$17,973,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,973,000.00	100%	0	\$0.00			0
3138LA5N5		WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,000,000.00	100%	0	\$0.00			0
3138LA5R6		WALKER & DUNLOP, LLC	1	\$17,158,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,158,000.00	100%	0	\$0.00			0
3138LA5X3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00			0
3138LA5Z8		HOMESTREET CAPITAL CORPORATION	1	\$1,596,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,596,000.00	100%	0	\$0.00			0
3138LA6S3		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,000,000.00	100%	0	\$0.00			0
3138LA6T1		CENTERLINE MORTGAGE CAPITAL INC	1	\$14,426,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,426,000.00	100%	0	\$0.00			0
3138LA6U8		WALKER & DUNLOP, LLC	1	\$26,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,480,000.00	100%	0	\$0.00			0
3138LA6V6		WELLS FARGO BANK, N.A	1	\$6,037,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,037,000.00	100%	0	\$0.00			0
3138LA7E3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,140,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,140,000.00	100%	0	\$0.00			0
3138LA7G8		BERKELEY POINT CAPITAL LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,995,000.00	100%	0	\$0.00			0
3138LA7H6		M & T REALTY CAPITAL CORPORATION	1	\$24,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,800,000.00	100%	0	\$0.00			0
3138LA7K9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,482,769.96	100%	0	\$0.00	NA	0	\$
Total			1	\$14,482,769.96	100%	0	\$0.00			0
3138LA7L7			1	\$1,743,500.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$1,743,500.00	100%	0	\$0.00		0
3138LAKK4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,730,000.00	100%	0	\$0.00		0
3138LAS67		SUNTRUST BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0
3138LASW0		RED MORTGAGE CAPITAL, LLC	1	\$5,918,600.00	100%	0	\$0.00	NA	0
Total			1	\$5,918,600.00	100%	0	\$0.00		0
3138LAU98		PNC BANK, NATIONAL ASSOCIATION	1	\$6,869,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,869,000.00	100%	0	\$0.00		0
3138LAUF4		CENTERLINE MORTGAGE CAPITAL INC	1	\$14,455,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,455,000.00	100%	0	\$0.00		0
3138LAVJ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,880,000.00	100%	0	\$0.00		0
3138LAW88		WALKER & DUNLOP, LLC	1	\$32,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,118,000.00	100%	0	\$0.00		0
3138LAY86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
3138LAY94		WALKER & DUNLOP, LLC	1	\$17,583,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,583,000.00	100%	0	\$0.00		0
3138LAYP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,426,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,426,000.00	100%	0	\$0.00		0
3138LAYS2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,560,000.00	100%	0	\$0.00		0
3138LAYT0		WALKER & DUNLOP, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,720,000.00	100%	0	\$0.00		0

3138LAYU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,928,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,928,500.00	100%	0	\$0.00			0
3138LAYX1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,775,000.00	100%	0	\$0.00			0
3138LAZ69		PNC BANK, NATIONAL ASSOCIATION	1	\$1,962,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,962,000.00	100%	0	\$0.00			0
3138LAZA0		WALKER & DUNLOP, LLC	1	\$20,337,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,337,000.00	100%	0	\$0.00			0
3138LAZF9		WALKER & DUNLOP, LLC	1	\$3,454,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,454,000.00	100%	0	\$0.00			0
3138LAZR3		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,850,000.00	100%	0	\$0.00			0
3138LBA23		WELLS FARGO BANK, N.A	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,850,000.00	100%	0	\$0.00			0
3138LBA49		WALKER & DUNLOP, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,500,000.00	100%	0	\$0.00			0
3138LBA56		BERKELEY POINT CAPITAL LLC	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,445,000.00	100%	0	\$0.00			0
3138LBA64		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,085,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,085,000.00	100%	0	\$0.00			0
3138LBA72		WALKER & DUNLOP, LLC	1	\$22,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,450,000.00	100%	0	\$0.00			0
3138LBA80		WELLS FARGO BANK, N.A	1	\$8,617,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,617,000.00	100%	0	\$0.00			0
3138LBA98		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00			0

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3138LBAB3		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00			0
3138LBAG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,931,814.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,931,814.00	100%	0	\$0.00			0
3138LBAH0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,563,508.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,563,508.00	100%	0	\$0.00			0
3138LBAJ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,332,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,332,500.00	100%	0	\$0.00			0
3138LBAK3		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,050,000.00	100%	0	\$0.00			0
3138LBAL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,716,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$43,716,000.00	100%	0	\$0.00			0
3138LBAM9		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00			0
3138LBAN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,000,000.00	100%	0	\$0.00			0
3138LBAQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00			0
3138LBAR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$939,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$939,000.00	100%	0	\$0.00			0
3138LBAS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,137,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,137,500.00	100%	0	\$0.00			0
3138LBAT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,530,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,530,000.00	100%	0	\$0.00			0

3138LBAU1		WALKER & DUNLOP, LLC	1	\$5,047,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,047,000.00	100%	0	\$0.00			0
3138LBAV9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00			0
3138LBB55		ARBOR COMMERCIAL FUNDING LLC	1	\$6,371,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,371,700.00	100%	0	\$0.00			0
3138LBB63		SUNTRUST BANK	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,650,000.00	100%	0	\$0.00			0
3138LBBA4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,534,000.00	100%	0	\$0.00			0
3138LBBB2		WELLS FARGO BANK, N.A	1	\$4,197,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,197,000.00	100%	0	\$0.00			0
3138LBBC0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,704,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,704,000.00	100%	0	\$0.00			0
3138LBBE6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,950,000.00	100%	0	\$0.00			0
3138LBBF3		M & T REALTY CAPITAL CORPORATION	1	\$1,334,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,334,800.00	100%	0	\$0.00			0
3138LBBG1		ACRE CAPITAL LLC	1	\$17,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,550,000.00	100%	0	\$0.00			0
3138LBBK2		WELLS FARGO BANK, N.A	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,300,000.00	100%	0	\$0.00			0
3138LBBL0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00			0
3138LBBN6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,500,000.00	100%	0	\$0.00			0

3138LBBQ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,382,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,382,000.00	100%	0	\$0.00			0
3138LBBR7		KEYBANK NATIONAL ASSOCIATION	1	\$27,137,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,137,000.00	100%	0	\$0.00			0
3138LBBS5		M & T REALTY CAPITAL CORPORATION	1	\$11,220,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,220,000.00	100%	0	\$0.00			0
3138LBBT3		WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,500,000.00	100%	0	\$0.00			0
3138LBBU0		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,500,000.00	100%	0	\$0.00			0
3138LBBW6		WALKER & DUNLOP, LLC	1	\$22,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,165,000.00	100%	0	\$0.00			0
3138LBBX4		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,500,000.00	100%	0	\$0.00			0
3138LBC39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$28,290,000.00	100%	0	\$0.00			0
3138LBC54		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00			0
3138LBC62		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00			0
3138LBC70		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,150,000.00	100%	0	\$0.00			0
3138LBC96		WALKER & DUNLOP, LLC	1	\$40,602,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$40,602,000.00	100%	0	\$0.00			0
3138LBCC9		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$57,450,000.00	100%	0	\$0.00			0
3138LBCD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00			0

3138LBCF2		WALKER & DUNLOP, LLC	1	\$94,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$94,250,000.00	100%	0	\$0.00			0
3138LBCG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,012,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,012,000.00	100%	0	\$0.00			0
3138LBCJ4		WELLS FARGO BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00			0
3138LBCL9		WELLS FARGO BANK, N.A	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,435,000.00	100%	0	\$0.00			0
3138LBCN5		ACRE CAPITAL LLC	1	\$1,248,951.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,248,951.00	100%	0	\$0.00			0
3138LBCP0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00			0
3138LBCQ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,316,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,316,000.00	100%	0	\$0.00			0
3138LBCR6		GREYSTONE SERVICING CORPORATION INC	1	\$10,882,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,882,000.00	100%	0	\$0.00			0
3138LBCU9		HOMESTREET CAPITAL CORPORATION	1	\$1,839,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,839,500.00	100%	0	\$0.00			0
3138LBCW5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,540,000.00	100%	0	\$0.00			0
3138LBCX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,200,000.00	100%	0	\$0.00			0
3138LBCY1		WELLS FARGO BANK, N.A	1	\$2,129,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,129,000.00	100%	0	\$0.00			0
3138LBCZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,149,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,149,000.00	100%	0	\$0.00			0

3138LBDB0		GREYSTONE SERVICING CORPORATION INC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,500,000.00	100%	0	\$0.00			0
3138LBDD6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,375,000.00	100%	0	\$0.00			0
3138LCA39		SUNTRUST BANK	1	\$5,060,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,060,000.00	100%	0	\$0.00			0
3138LCA54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,904,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,904,000.00	100%	0	\$0.00			0
3138LCA62		GREYSTONE SERVICING CORPORATION INC	1	\$6,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,480,000.00	100%	0	\$0.00			0
3138LCA88		REGIONS BANK	1	\$1,428,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,428,800.00	100%	0	\$0.00			0
3138LCA96		REGIONS BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00			0
3138LCAC9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,750,000.00	100%	0	\$0.00			0
3138LCAD7		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00			0
3138LCAE5		DOUGHERTY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00			0
3138LCAF2		GREYSTONE SERVICING CORPORATION INC	1	\$13,565,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,565,000.00	100%	0	\$0.00			0
3138LCAG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00			0
3138LCAK1		HOMESTREET CAPITAL CORPORATION	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,780,000.00	100%	0	\$0.00			0

3138LCAN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,699,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$44,699,000.00	100%	0	\$0.00			0
3138LCAQ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$532,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$532,000.00	100%	0	\$0.00			0
3138LCAS4		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,123,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,123,000.00	100%	0	\$0.00			0
3138LCAV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,296,000.00	100%	0	\$0.00			0
3138LCAX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,265,000.00	100%	0	\$0.00			0
3138LCAY1		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00			0
3138LCAZ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,254,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,254,000.00	100%	0	\$0.00			0
3138LCB20		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,823,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,823,000.00	100%	0	\$0.00			0
3138LCB38		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,205,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,205,000.00	100%	0	\$0.00			0
3138LCB53		GREYSTONE SERVICING CORPORATION INC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,750,000.00	100%	0	\$0.00			0
3138LCB61		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00			0
3138LCB79		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,745,000.00	100%	0	\$0.00			0

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3138LCB95		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00			0
3138LCBA2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,161,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,161,500.00	100%	0	\$0.00			0
3138LCBB0		WELLS FARGO BANK, N.A	2	\$7,410,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,410,000.00	100%	0	\$0.00			0
3138LCBC8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,521,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,521,000.00	100%	0	\$0.00			0
3138LCBD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,475,000.00	100%	0	\$0.00			0
3138LCBE4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00			0
3138LCBG9		WELLS FARGO BANK, N.A	1	\$58,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$58,880,000.00	100%	0	\$0.00			0
3138LCBH7		WELLS FARGO BANK, N.A	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,440,000.00	100%	0	\$0.00			0
3138LCBJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00			0
3138LCBK0		RED MORTGAGE CAPITAL, LLC	1	\$13,227,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,227,500.00	100%	0	\$0.00			0
3138LCBL8		Unavailable	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00			0
3138LCBN4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,062,500.00	100%	0	\$0.00			0
3138LCBP9		BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00			0
3138LCBQ7			1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC							
Total			1	\$7,700,000.00	100%	0	\$0.00		0
3138LCBR5		ARBOR COMMERCIAL FUNDING LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,000,000.00	100%	0	\$0.00		0
3138LCBT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,545,000.00	100%	0	\$0.00		0
3138LCBV6		GREYSTONE SERVICING CORPORATION INC	1	\$16,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,320,000.00	100%	0	\$0.00		0
3138LCBX2		BERKELEY POINT CAPITAL LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
3138LCC29		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,500,000.00	100%	0	\$0.00		0
3138LCC52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,887,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,887,000.00	100%	0	\$0.00		0
3138LCCB9		SUNTRUST BANK	1	\$1,846,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,846,000.00	100%	0	\$0.00		0
3138LCCD5		Unavailable	1	\$44,911,919.00	100%	0	\$0.00	NA	0
Total			1	\$44,911,919.00	100%	0	\$0.00		0
3138LCCE3		CITIBANK, N.A	1	\$17,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,500,000.00	100%	0	\$0.00		0
3138LCCJ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138LCCL7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138LCCN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,051,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,051,000.00	100%	0	\$0.00		0

3138LCCP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,457,000.00	100%	0	\$0.00		0	\$
3138LCCQ6	KEYBANK NATIONAL ASSOCIATION	1	\$4,989,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,989,000.00	100%	0	\$0.00		0	\$
3138LCCT0	ARBOR COMMERCIAL FUNDING LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,550,000.00	100%	0	\$0.00		0	\$
3138LCCV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$
3138LCEN1	CITIBANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
3138LCEP6	CITIBANK, N.A	1	\$4,414,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,414,000.00	100%	0	\$0.00		0	\$
3138LCFH3	CITIBANK, N.A	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,100,000.00	100%	0	\$0.00		0	\$
3138LCFL4	CITIBANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138WF2A3	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$243,000.00	2.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$236,000.00	2.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,743.50	0.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,650.00	1.03%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,125.00	1.04%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,425.00	1.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,400.00	1.05%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$239,000.00	2.06%	0	\$0.00	NA	0	\$

BOFI FEDERAL BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,375.14	1.01%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,300.00	2%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$225,000.00	1.94%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$228,200.00	1.97%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$123,200.00	1.06%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$114,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
FORTUNE MORTGAGE COMPANY	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$122,000.00	1.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$115,200.00	0.99%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,875.00	1.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$339,032.69	2.92%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$113,900.00	0.98%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,600.00	1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$116,400.00	1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	1.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$117,600.00	1.01%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,500.00	2.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$226,000.00	1.95%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$120,895.43	1.04%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$123,449.00	1.06%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$114,500.00	0.99%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$116,026.59	1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$117,800.00	1.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$689,050.00	5.94%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,012.31	1.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$109,548.43	0.94%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$229,000.00	1.97%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,100.00	1.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$350,800.00	3.02%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$122,500.00	1.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$122,489.90	1.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$117,600.00	1.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	1.02%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,400.00	1.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,600.00	2.06%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$119,000.00	1.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$122,000.00	1.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,900.00	1.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$457,073.43	3.94%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,025.84	0.99%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$231,550.00	1.99%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,250.00	1.07%	0	\$0.00	NA	0	\$
Total		99	\$11,608,317.26	100%	0	\$0.00			0

3138WF2B1	ACADEMY MORTGAGE CORPORATION	2	\$260,257.00	1.16%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$132,650.00	0.59%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$132,500.00	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,200.00	0.58%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$254,600.00	1.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,400.00	1.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$693,300.00	3.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,326.41	0.57%	0	\$0.00	NA	0	\$
	CHELGREN AND ASSOCIATES INC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,000.00	1.28%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$134,764.48	0.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$129,200.00	0.57%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,200.00	0.56%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$134,400.00	0.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$145,600.00	0.65%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$126,622.66	0.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,637.29	0.66%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,018.70	0.63%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$146,250.00	0.65%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$133,600.00	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$282,101.72	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,400.00	0.58%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$186,903.21	0.83%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$277,400.00	1.23%	0	\$0.00	NA	0	\$

FIDELITY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,748.10	1.84%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$127,250.00	0.56%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$130,101.00	0.58%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$276,336.00	1.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$128,571.56	0.57%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$148,400.00	0.66%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,256,202.00	5.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,787.12	0.64%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$131,448.86	0.58%	0	\$0.00	NA	0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$129,913.90	0.58%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$148,200.00	0.66%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$267,500.00	1.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,071.86	1.19%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C	1	\$133,190.35	0.59%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,000.00	0.63%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$128,500.00	0.57%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.58%	0	\$0.00	NA	0	\$
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$132,946.35	0.59%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$282,200.00	1.25%	0	\$0.00	NA	0	\$

LEGACY HOME LOANS LLC	1	\$136,500.00	0.61%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$137,134.71	0.61%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$125,600.00	0.56%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	2	\$271,275.00	1.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,971.23	0.56%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.58%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,000.00	0.56%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	5	\$716,000.00	3.18%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,419.39	0.62%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$147,600.00	0.66%	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC	1	\$131,000.00	0.58%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,500.00	1.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$140,200.00	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,800.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$147,315.52	0.65%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	5	\$705,720.94	3.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,400.00	0.66%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$279,800.00	1.24%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$131,950.00	0.59%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$255,781.86	1.14%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$253,500.00	1.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$698,000.00	3.1%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$389,000.00	1.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$406,500.00	1.8%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$141,000.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$128,800.00	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,400.00	0.56%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$134,137.59	0.6%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$126,400.00	0.56%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,916.88	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,663.55	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$401,848.29	1.78%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.56%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, LLC	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$
Total		166	\$22,527,933.53	100%	0	\$0.00		0	\$
3138WF2C9	AMERICAN MORTGAGE INC	1	\$162,849.09	1.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,841.00	1.35%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$161,750.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATIN	1	\$168,306.22	1.35%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	1	\$160,875.00	1.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,240.00	3.9%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$344,000.00	2.76%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,100.00	1.37%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,382.34	1.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	1.32%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$330,993.91	2.66%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,356.45	2.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$329,321.00	2.65%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$158,958.07	1.28%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$163,500.00	1.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$168,750.00	1.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,177.70	1.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	1.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,200.00	1.38%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$138,661.93	1.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$331,500.00	2.66%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$172,295.58	1.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$167,317.32	1.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,750.00	1.31%	0	\$0.00	NA	0	\$
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,349.83	1.28%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$157,750.00	1.27%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE, LLC - COR	1	\$159,349.83	1.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$
		1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION								
HOME STATE BANK, N.A	1	\$158,400.00	1.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,500.00	2.52%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$169,575.00	1.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$152,800.00	1.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$150,400.00	1.21%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$159,369.54	1.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,100.00	2.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,500.00	1.38%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$166,100.00	1.33%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$149,390.47	1.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,965.29	1.29%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,593.24	1.27%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$330,163.00	2.65%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$
SOUTHERN STAR CAPITAL LLC - COR	1	\$154,000.00	1.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$302,000.00	2.43%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP INC	1	\$150,500.00	1.21%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,376.56	1.24%	0	\$0.00	NA	0	\$
	1	\$174,000.00	1.4%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,601.43	1.25%	0	\$0.00	NA	0
Total			78	\$12,444,409.80	100%	0	\$0.00		0
3138WF2D7		ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	13.79%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	15.11%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$201,132.23	15.19%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,095.24	21.16%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,112.21	34.75%	0	\$0.00	NA	0
Total			5	\$1,323,839.68	100%	0	\$0.00		0
3138WF2E5		1ST ADVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$355,000.00	1.18%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$158,400.00	0.53%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	\$49,000.00	0.16%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$76,125.00	0.25%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$54,500.00	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,900.00	0.5%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$49,398.44	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$39,000.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	15	\$943,194.25	3.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$48,750.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$76,310.07	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	2	\$100,400.00	0.33%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$38,087.40	0.13%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$211,465.00	0.7%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$277,782.84	0.93%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$321,264.34	1.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$97,472.00	0.32%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$69,712.63	0.23%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$47,741.51	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$221,123.95	0.74%	0	\$0.00	NA	0	\$
BANK SNB	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$
BELGRADE STATE BANK, A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$79,456.71	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$83,200.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	5	\$291,400.00	0.97%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	2	\$80,250.00	0.27%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$312,000.00	1.04%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$49,794.74	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$46,650.00	0.16%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF SEDALIA	2	\$61,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$35,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$66,510.00	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$52,581.00	0.18%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP, LLC	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$30,825.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$34,900.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	3	\$153,158.72	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$42,775.47	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$211,205.39	0.7%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$501,012.00	1.67%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$42,300.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$59,758.67	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$472,411.00	1.57%	0	\$0.00	NA	0	\$
		1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$

F&M BANK, A NEBRASKA CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,550.00	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,062.00	0.25%	0	\$0.00	NA	0	\$
FARMINGTON BANK	4	\$165,039.37	0.55%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$226,037.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$249,600.00	0.83%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$92,200.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	5	\$243,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST BANK RICJMOND, NA	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$49,796.83	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$41,360.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	6	\$351,100.00	1.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$54,320.44	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$68,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$58,038.14	0.19%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$25,770.93	0.09%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	2	\$135,577.92	0.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$53,290.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$246,264.98	0.82%	0	\$0.00	NA	0	\$

FIRSTBANK	3	\$110,233.20	0.37%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$64,076.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
FOREST AREA FCU	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$257,763.37	0.86%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$340,358.35	1.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$152,425.00	0.51%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$205,900.00	0.69%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST	1	\$80,410.13	0.27%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$48,532.22	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$25,300.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	15	\$884,717.57	2.95%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	3	\$165,334.11	0.55%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$73,391.44	0.24%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$74,600.00	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,683.90	0.51%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$70,836.00	0.24%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$36,450.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$256,788.84	0.86%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$

	INTERCAP LENDING INC., A CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$61,816.30	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$67,200.00	0.22%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$68,250.00	0.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$148,200.00	0.49%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORP	1	\$30,277.73	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$70,714.42	0.24%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$41,714.77	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$51,000.00	0.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,247.22	0.27%	0	\$0.00	NA	0	\$
	MEMBERS CHOICE CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$354,904.00	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$122,431.69	0.41%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$80,574.44	0.27%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$84,555.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$176,200.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$79,342.10	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$160,550.00	0.54%	0	\$0.00	NA	0	\$
	MURPHY WALL STATE BANK AND TRUST CO	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$24,750.00	0.08%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A							
NATIONS DIRECT MORTGAGE, LLC	4	\$238,500.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,600.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$251,850.00	0.84%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$102,499.76	0.34%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$113,625.00	0.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	2	\$95,300.00	0.32%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$130,150.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$257,072.96	0.86%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$447,650.00	1.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$44,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$227,350.00	0.76%	0	\$0.00	NA	0
PINNACLE BANK	1	\$82,219.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$151,388.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$394,115.88	1.31%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$127,000.00	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$158,900.00	0.53%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$72,750.00	0.24%	0	\$0.00	NA	0
RANLIFE, INC	1	\$74,100.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0

RENASANT BANK	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$
RESOLUTION CAPITAL, L.P	1	\$57,208.83	0.19%	0	\$0.00	NA	0	\$
RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	33	\$1,921,957.00	6.41%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$33,960.00	0.11%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,066.68	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,575.00	0.58%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	1	\$73,207.39	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,865.00	0.37%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$182,250.00	0.61%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$37,100.00	0.12%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$85,536.00	0.29%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	6	\$435,514.87	1.45%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$264,375.00	0.88%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$201,600.00	0.67%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$60,500.00	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$111,100.00	0.37%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$127,920.00	0.43%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	3	\$182,700.00	0.61%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.23%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$23,650.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$39,835.79	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$

	TWO RIVERS BANK AND TRUST, A CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$54,230.51	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$83,398.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$117,618.40	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$78,500.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,692.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$64,600.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$51,100.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$69,950.00	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$73,795.80	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$58,635.81	0.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$34,644.42	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,292.68	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$253,981.18	0.85%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$83,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,350.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$67,350.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$71,785.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$62,924.95	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$67,638.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$25,680.09	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$34,857.78	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$61,226.00	0.2%	0	\$0.00	NA	0

	Unavailable	1	\$47,990.08	0.2%	0	\$0.00	NA	0	\$
Total		510	\$30,000,954.40	100%	0	\$0.00			0
3138WF2F2	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	0.91%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,814.33	1.94%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$348,592.23	1.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$206,045.96	1.02%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$191,846.48	0.95%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,250.00	1.51%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$304,000.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,701.51	2.19%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$201,685.51	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,813,500.00	8.96%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$217,000.00	1.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$191,804.16	0.95%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,420.42	1.01%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$226,335.96	1.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$765,500.00	3.78%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,000.00	1.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,000.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,962.00	0.9%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$521,870.60	2.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$375,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,500.00	0.94%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$887,516.95	4.38%	0	\$0.00	NA	0	\$

GULF COAST BANK	1	\$202,500.00	1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$437,500.00	2.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,198.07	2.2%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	1.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$246,950.00	1.22%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$291,311.41	1.44%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$305,000.00	1.51%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$202,500.00	1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$352,800.00	1.74%	0	\$0.00	NA	0	\$
OPEN ADVISERS INC	1	\$369,750.00	1.83%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,250.00	1.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,793.35	1.48%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$365,700.00	1.81%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,203.77	0.98%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP. - COR	1	\$280,130.31	1.38%	0	\$0.00	NA	0	\$
RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$275,387.87	1.36%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$412,500.00	2.04%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$239,024.75	1.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	1.04%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$235,060.45	1.16%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST	1	\$224,000.00	1.11%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$347,500.00	1.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$767,000.00	3.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,677.13	1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$293,577.16	1.43%	0	\$0.00	NA	0	\$
Total		75	\$20,248,110.38	100%	0	\$0.00			0
3138WF2G0	1ST SECURITY BANK OF WASHINGTON	2	\$989,464.44	6.7%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$778,299.74	5.27%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$227,185.53	1.54%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$174,733.16	1.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$214,126.34	1.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$192,000.00	1.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$309,600.00	2.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$543,857.57	3.68%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$627,000.00	4.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$229,293.67	1.55%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$234,000.00	1.59%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$199,203.77	1.35%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	1.2%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$191,227.74	1.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$616,195.56	4.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$391,200.00	2.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,000.00	2.43%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$
	FOUNDATIONS BANK	1	\$177,064.68	1.2%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,252.00	2.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$364,250.00	2.47%	0	\$0.00	NA	0	\$
		1	\$415,339.87	2.81%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD - C							
	GATEWAY MORTGAGE GROUP, LLC	2	\$390,400.00	2.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$397,395.15	2.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	1.52%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$248,984.11	1.69%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,268.56	1.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$245,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,200.00	4.02%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$285,000.00	1.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$177,792.37	1.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$182,000.00	1.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,000.00	2.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$350,818.62	2.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$700,959.88	4.75%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$215,000.00	1.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,595.11	1.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,117.37	1.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$247,200.00	1.69%	0	\$0.00	NA	0
Total		56	\$14,763,275.24	100%	0	\$0.00		0
3138WF2H8	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,174,000.00	0.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,344,250.00	0.92%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$600,000.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$507,000.00	0.35%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	67	\$20,759,134.18	14.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,040,800.00	0.71%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	6	\$1,345,149.11	0.92%	0	\$0.00	NA	0	\$
CITIBANK, N.A	1	\$187,147.87	0.13%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP	1	\$327,667.67	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	4	\$803,054.00	0.55%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$480,000.00	0.33%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	15	\$3,016,775.00	2.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,797,945.00	1.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$931,500.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,464.59	0.26%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$473,105.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	1.81%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$667,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	46	\$10,749,458.00	7.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$660,250.00	0.45%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	48	\$15,880,493.92	10.9%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,785,689.68	2.6%	0	\$0.00	NA	0	\$
GOLD COAST BANK, A CHARTERED BANK	1	\$372,961.85	0.26%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$12,035,294.40	8.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$614,000.00	0.42%	0	\$0.00	NA	0	\$

MORTGAGE								
HOMESTEAD FUNDING CORP	13	\$3,894,491.71	2.67%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	35	\$8,188,742.80	5.62%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$622,000.00	0.43%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$1,018,450.00	0.7%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$335,750.00	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,937,745.06	2.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK, LLC	1	\$625,500.00	0.43%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$990,027.43	0.68%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	3	\$936,250.00	0.64%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$530,950.00	0.36%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	7	\$2,128,077.26	1.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,600.00	0.23%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$
NRF FUNDING CORP	1	\$800,000.00	0.55%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	6	\$1,455,042.00	1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$1,576,060.41	1.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$753,000.00	0.52%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	11	\$3,763,000.00	2.58%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$870,397.39	0.6%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	33	\$9,617,070.54	6.6%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$
SOLVAY BANK	2	\$386,538.65	0.27%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$223,068.54	0.15%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$
SUNMARK FCU	6	\$1,426,929.07	0.98%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CO., INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
TD BANK, N.A	7	\$1,948,610.42	1.34%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	9	\$2,490,250.00	1.71%	0	\$0.00	NA	0	\$

	THE ADIRONDACK TRUST COMPANY	3	\$813,800.00	0.56%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,023,000.00	0.7%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$999,000.00	0.69%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,406,000.00	1.65%	0	\$0.00	NA	0	\$
	UNFCU	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,012,078.41	0.69%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$811,243.00	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,130,862.18	0.78%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,008.47	0.15%	0	\$0.00	NA	0	\$
Total		493	\$145,635,833.61	100%	0	\$0.00		0	\$
3138WF2J4	1ST CONSTITUTION BANK	1	\$474,885.03	1.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,379,158.77	3.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,695.04	0.56%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	2	\$519,911.46	1.26%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$333,872.34	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,826,218.74	4.44%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$214,344.68	0.52%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$210,716.76	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,658.69	0.53%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$216,680.46	0.53%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$258,318.54	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$236,483.58	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$372,862.66	0.91%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$334,441.47	0.81%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$450,747.66	1.1%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$287,847.09	0.7%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$188,176.38	0.46%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,812.96	0.47%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	8	\$2,208,177.13	5.37%	0	\$0.00	NA	0	\$
		2	\$477,397.87	1.16%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$208,700.79	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$337,302.52	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$201,247.21	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$211,510.42	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,133.43	0.73%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$404,559.16	0.98%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$306,881.15	0.75%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,061.48	0.74%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$362,041.27	0.88%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$211,814.08	0.51%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$216,422.91	0.53%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	2	\$564,272.17	1.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$332,355.81	0.81%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$286,256.72	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,847.86	0.88%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$246,929.67	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,551,967.38	3.77%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$199,093.48	0.48%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,830,438.20	4.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,075,947.13	7.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$3,611,187.31	8.78%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$179,587.31	0.44%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$400,177.91	0.97%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	28	\$6,896,696.97	16.76%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$187,830.71	0.46%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$180,489.77	0.44%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$2,968,380.53	7.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$273,832.43	0.67%	0	\$0.00	NA	0
	THE PARK BANK	3	\$862,436.71	2.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,727.18	0.51%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$216,879.25	0.53%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$291,187.29	0.71%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$326,264.44	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$378,444.27	0.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,152,310.82	2.8%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$649,592.05	1.58%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,207.70	0.5%	0	\$0.00	NA	0	\$
Total		149	\$41,147,422.80	100%	0	\$0.00		0	\$
3138WF2K1	AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	5.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	5.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,141.64	8.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$316,500.00	6.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$844,681.54	16.65%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$
	NATIONAL RESIDENTIAL DIRECT	1	\$407,829.00	8.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$368,000.00	7.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$210,950.00	4.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$290,000.00	5.72%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$506,350.00	9.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$260,000.00	5.12%	0	\$0.00	NA	0	\$
Total		15	\$5,073,452.18	100%	0	\$0.00		0	\$
3138WF2L9	FARMINGTON BANK	16	\$3,366,754.62	71.55%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$294,724.89	6.26%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	3	\$665,893.43	14.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,312.59	8.04%	0	\$0.00	NA	0	\$
Total		21	\$4,705,685.53	100%	0	\$0.00		0	\$
3138WF2M7	FARMINGTON BANK	1	\$340,482.65	17.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$383,848.73	19.9%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,204,859.05	62.45%	0	\$0.00	NA	0	\$
Total		5	\$1,929,190.43	100%	0	\$0.00		0	\$
3138WF2N5		1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON								
	ABBEVILLE BUILDING & LOAN	3	\$879,400.00	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,884,352.32	0.75%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,990.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,537,678.16	2.21%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$462,596.35	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,121,680.00	2.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$1,168,260.86	0.47%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$938,080.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,669,340.73	0.67%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,400.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$594,750.00	0.24%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$431,750.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$

BANK OF DEERFIELD	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF GIBSON CITY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$688,653.00	0.28%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,111.37	0.24%	0	\$0.00	NA	0	\$
BANK SNB	4	\$1,004,650.00	0.4%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	4	\$986,896.33	0.39%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$291,850.00	0.12%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,114,953.00	0.45%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$265,608.13	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,752,250.00	0.7%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$514,900.00	0.21%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$655,200.00	0.26%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,036,756.00	1.61%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$416,400.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	52	\$18,304,200.00	7.31%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$572,635.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

CENTRAL BANK OF BOONE COUNTY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$213,666.41	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$456,870.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,660,031.00	0.66%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$811,466.00	0.32%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$817,674.08	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$333,925.00	0.13%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$621,910.00	0.25%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$215,460.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$201,401.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$226,715.51	0.09%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$468,750.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,183,650.00	0.47%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,048,867.86	0.42%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,876.00	0.12%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$387,428.40	0.15%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$246,620.02	0.1%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$267,330.00	0.11%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	3	\$773,057.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,987.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,894,330.00	0.76%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,723,881.38	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$858,234.58	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$516,770.00	0.21%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$600,200.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	4	\$1,370,494.17	0.55%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$641,258.00	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$204,440.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$955,702.31	0.38%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$181,450.90	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$459,305.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$2,581,983.00	1.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HLT	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$869,675.00	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$
	FINANCE USA CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	2	\$489,137.16	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	13	\$4,744,684.00	1.9%	0	\$0.00	NA	0	\$

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,261.85	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$529,995.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,733.94	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$733,104.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$1,043,525.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$719,954.76	0.29%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	14	\$4,499,663.67	1.8%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,950.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,108,898.00	0.44%	0	\$0.00	NA	0	\$
FIRSTBANK	13	\$3,403,527.00	1.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$874,250.00	0.35%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$566,100.00	0.23%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$442,390.57	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$210,140.00	0.08%	0	\$0.00	NA	0	\$

	GECU	3	\$624,633.50	0.25%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$800,910.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,200.00	0.15%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$352,442.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$858,500.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$336,497.79	0.13%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	3	\$1,198,000.00	0.48%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$518,800.00	0.21%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,199.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,432,648.00	0.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$409,382.48	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$208,685.22	0.08%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$546,050.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	14	\$3,616,798.00	1.44%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK N. A	1	\$313,926.46	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,202,600.00	0.88%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$837,400.00	0.33%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	5	\$1,445,950.00	0.58%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY, INC							
LEDA, INC	1	\$320,031.54	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$460,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP	1	\$316,500.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0
LONGVIEW BANK - ST. JOSEPH, AN ILLINOIS CORPORATIOION	1	\$290,271.74	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$921,470.00	0.37%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$295,788.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$827,390.00	0.33%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,806.84	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$283,783.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,750.00	0.28%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$258,000.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$546,000.00	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,875.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$228,225.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$393,500.00	0.16%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$206,036.10	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,475,100.00	0.59%	0	\$0.00	NA	0
MORRIS BANK	1	\$210,199.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$253,867.06	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,117,705.00	0.45%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$213,352.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$344,300.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$482,553.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,363,752.00	0.94%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0

MUFG UNION BANK, N.A	4	\$1,478,050.00	0.59%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	6	\$1,954,237.00	0.78%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$386,851.00	0.15%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$401,050.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,718,324.13	0.69%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$992,232.00	0.4%	0	\$0.00	NA	0	\$
OAK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$1,227,828.00	0.49%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,123,250.00	0.45%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$875,111.00	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	18	\$4,425,243.36	1.77%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,777,814.20	1.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,993,800.00	0.8%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$278,182.43	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$293,806.00	0.12%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$586,451.00	0.23%	0	\$0.00	NA	0	\$

PROFINIUM, INC., A CORPORATION	1	\$192,667.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,457.00	0.6%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,603,000.00	0.64%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$911,247.00	0.36%	0	\$0.00	NA	0	\$
R BANK	1	\$231,578.34	0.09%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$901,500.00	0.36%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$160,458.00	0.06%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$268,690.00	0.11%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$427,025.00	0.17%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,402.00	0.06%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$698,760.06	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,850.00	0.54%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,414,781.65	0.57%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$590,900.00	0.24%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINON COUNTY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,563.21	0.12%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,900.12	0.08%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$237,150.12	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION - COR	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$

	SIGNATURE BANK OF ARKANSAS	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$400,760.24	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$319,678.36	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$210,892.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$313,405.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$1,203,950.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	7	\$2,538,657.00	1.01%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$563,950.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$363,700.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$811,293.44	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$4,652,859.98	1.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$1,005,370.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT BANK & TRUST	1	\$608,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,368,400.00	0.55%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$625,399.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$479,967.75	0.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	2	\$607,553.39	0.24%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$236,395.00	0.09%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$241,875.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$775,300.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$688,125.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$190,023.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$854,925.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$861,521.65	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$812,501.36	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$3,426,310.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$643,550.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$935,122.00	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	17	\$4,334,874.22	1.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,781.64	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$224,663.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$464,200.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,095,820.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$774,630.00	0.31%	0	\$0.00	NA	0

	WHITE EAGLE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$334,695.14	0.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$968,350.00	0.31%	0	\$0.00	NA	0	\$
Total		865	\$250,359,756.37	100%	0	\$0.00		0	\$
3138WF2P0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$320,498.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$1,184,835.74	0.22%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$4,170,636.00	0.77%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$781,800.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,950.00	0.04%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,825.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$533,620.53	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$307,546.25	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$615,200.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$479,500.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$657,000.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$846,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,722,761.24	1.43%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$199,691.95	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$482,485.88	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,037,400.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	59	\$17,396,805.00	3.22%	0	\$0.00	NA	0	\$
		2	\$557,250.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN PACIFIC MTG CORP	1	\$225,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,841,700.00	0.34%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,750.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$224,600.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$395,200.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,886.34	0.03%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$239,646.43	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	13	\$3,446,201.00	0.64%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	ARVEST BANK	3	\$761,678.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,077,850.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$329,813.40	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$944,062.39	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$782,750.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,234,870.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$549,107.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$176,600.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$451,650.00	0.08%	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$895,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$243,900.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,063,648.81	0.57%	0	\$0.00	NA	0
	BANK SNB	7	\$1,906,900.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,044.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$880,516.09	0.16%	0	\$0.00	NA	0

BANKUNITED, N.A	3	\$983,572.25	0.18%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,994,949.00	0.37%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$965,660.00	0.18%	0	\$0.00	NA	0	\$
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$259,067.06	0.05%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	13	\$3,563,238.00	0.66%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$723,425.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,694.09	0.21%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$506,870.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$232,655.00	0.04%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	6	\$1,524,624.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$325,900.00	0.06%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$965,600.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$618,000.00	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$1,026,050.00	0.19%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$360,456.28	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$7,503,500.00	1.39%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	137	\$49,269,025.46	9.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$476,175.00	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$330,701.16	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$377,300.00	0.07%	0	\$0.00	NA	0	\$

CENTRAL BANK ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,539,040.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$184,783.41	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$803,800.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$347,700.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$961,627.79	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$219,350.75	0.04%	0	\$0.00	NA	0	\$
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$267,720.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$278,879.33	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
CITY BANK	1	\$208,477.00	0.04%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$618,350.00	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$972,100.00	0.18%	0	\$0.00	NA	0	\$
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.07%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	3	\$907,000.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANKING COMPANY	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$240,825.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$

CONNECTICUT HOME MORTGAGE, LLC	1	\$438,701.49	0.08%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$381,798.18	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,700,793.85	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$701,838.00	0.13%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$228,900.00	0.04%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$394,250.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$491,500.00	0.09%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,660,677.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	9	\$2,116,709.00	0.39%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$365,767.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	13	\$3,316,871.59	0.61%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,048.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$973,284.00	0.18%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,199,052.00	0.22%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$176,134.31	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$507,250.00	0.09%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$667,850.00	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$641,500.00	0.12%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY	1	\$190,475.00	0.04%	0	\$0.00	NA	0	\$

ELEVATIONS CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$175,655.00	0.03%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
ETHIOS LEDNIG LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$
ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	4	\$1,473,750.00	0.27%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$543,150.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$529,000.00	0.1%	0	\$0.00	NA	0	\$
EVABANK	1	\$260,107.64	0.05%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$627,941.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$331,550.00	0.06%	0	\$0.00	NA	0	\$
F M K FINANCIAL CORP.. D/B/A MAJESTIC HOME LOAN	1	\$179,728.89	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,185,449.75	0.4%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,737.77	0.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$400,813.64	0.07%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$674,545.39	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,077,705.00	0.38%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	22	\$6,598,477.93	1.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,910,095.35	0.35%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	2	\$713,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,798,200.00	0.52%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	2	\$299,450.00	0.06%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,283,762.63	0.24%	0	\$0.00	NA	0	\$

FIRST BANK OF DURANGO	1	\$397,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	44	\$16,070,596.11	2.97%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$632,565.82	0.12%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$712,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$223,489.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,801,752.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$919,150.00	0.17%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$399,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$930,464.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$992,280.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,567,710.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$641,007.62	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$237,650.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$909,734.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$246,271.05	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$377,150.00	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$236,550.00	0.04%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$707,000.00	0.13%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	16	\$6,648,053.89	1.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$363,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,750.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$241,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,074,400.00	0.57%	0	\$0.00	NA	0	\$
FIRSTBANK	19	\$5,793,309.01	1.07%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,618,500.00	0.3%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$185,320.46	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$557,500.00	0.1%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$361,400.00	0.07%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$547,750.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$595,797.12	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
GECU	2	\$446,276.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	11	\$3,095,825.00	0.57%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$371,200.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST	1	\$235,920.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$1,934,274.00	0.36%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP INC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$864,600.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$210,550.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$466,450.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,671.64	0.05%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$409,938.78	0.08%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$327,010.42	0.06%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$715,600.00	0.13%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,545,500.00	0.29%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$288,500.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,006.74	0.06%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	8	\$1,764,305.00	0.33%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$269,100.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$1,539,602.00	0.28%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	2	\$646,250.00	0.12%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	9	\$2,528,555.00	0.47%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,550.00	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,713,476.00	0.69%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$744,146.04	0.14%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$227,715.00	0.04%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$235,200.00	0.04%	0	\$0.00	NA	0	\$
HUNTINGDON VELLEY BANK, ASTATE CHATEROD SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$583,550.00	0.11%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	3	\$959,925.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	17	\$4,289,440.00	0.79%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC	1	\$621,600.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$295,554.17	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$281,200.00	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,985,500.00	0.37%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,288,905.00	0.24%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$1,861,430.00	0.34%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,581,800.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$521,600.00	0.1%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$543,500.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK N.A	9	\$2,710,575.00	0.5%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$650,800.00	0.12%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$615,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	6	\$3,381,850.00	0.63%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	18	\$6,213,386.45	1.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,889,540.00	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,265,243.00	0.23%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	2	\$725,000.00	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$360,747.82	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	3	\$913,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$801,332.00	0.15%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$314,900.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$336,550.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION						
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$210,710.00	0.04%	0	\$0.00	NA 0 \$
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$
	MEMBER ADVANTAGE MORTGAGE	2	\$416,000.00	0.08%	0	\$0.00	NA 0 \$
	MEMBER HOME LOAN, LLC	1	\$284,000.00	0.05%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$534,718.70	0.1%	0	\$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$615,000.00	0.11%	0	\$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,600.00	0.03%	0	\$0.00	NA 0 \$
	METRO CREDIT UNION	1	\$266,393.86	0.05%	0	\$0.00	NA 0 \$
	METROPOLITAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC	2	\$878,365.00	0.16%	0	\$0.00	NA 0 \$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$637,000.00	0.12%	0	\$0.00	NA 0 \$
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$658,850.00	0.12%	0	\$0.00	NA 0 \$
	MIDLAND STATES BANK	3	\$864,000.00	0.16%	0	\$0.00	NA 0 \$
	MIDWEST BANK N.A	2	\$550,000.00	0.1%	0	\$0.00	NA 0 \$
	MIDWEST BANK OF WESTERN IL	1	\$226,400.00	0.04%	0	\$0.00	NA 0 \$
	MILL CITY CREDIT UNION	1	\$312,711.00	0.06%	0	\$0.00	NA 0 \$
	MINNESOTA BANK AND TRUST	1	\$379,905.00	0.07%	0	\$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA 0 \$
	MLD MORTGAGE, INC	4	\$1,115,400.00	0.21%	0	\$0.00	NA 0 \$
	MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED	1	\$229,950.00	0.04%	0	\$0.00	NA 0 \$
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	3	\$1,008,305.00	0.19%	0	\$0.00	NA 0 \$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.02%	0	\$0.00	NA 0 \$
	MORTGAGE MARKETS CUSO	1	\$260,500.00	0.05%	0	\$0.00	NA 0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,035,000.00	0.19%	0	\$0.00	NA 0 \$
	MORTGAGENETWORK	4	\$1,120,750.00	0.21%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,500.00	0.09%	0	\$0.00	NA 0 \$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,674,250.00	0.31%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	9	\$2,691,516.00	0.5%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,250.00	0.15%	0	\$0.00	NA 0 \$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$503,500.00	0.09%	0	\$0.00	NA 0 \$

MTC FEDERAL CREDIT UNION	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	12	\$5,060,937.00	0.94%	0	\$0.00	NA	0	\$
MWABANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	31	\$10,855,570.00	2.01%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$1,146,250.00	0.21%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,440,000.00	0.27%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$297,200.00	0.06%	0	\$0.00	NA	0	\$
NEXBANK SSB	5	\$1,622,165.15	0.3%	0	\$0.00	NA	0	\$
NEXBANK SSB A TEXAS CHARTED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$464,250.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	11	\$2,925,567.03	0.54%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	11	\$3,444,977.91	0.64%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$403,750.00	0.07%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	12	\$3,864,614.90	0.72%	0	\$0.00	NA	0	\$
OAK BANK	2	\$532,000.00	0.1%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00	NA	0	\$
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$685,955.00	0.13%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$831,535.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$333,231.00	0.06%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$997,000.00	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$1,241,125.00	0.23%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$318,182.56	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$484,000.00	0.09%	0	\$0.00	NA	0	\$

CALIFORNIA COR							
PARKSIDE LENDING LLC	5	\$1,855,328.00	0.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,285,700.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	44	\$13,989,374.06	2.59%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$284,071.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK K	1	\$264,894.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$395,000.00	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK	2	\$581,875.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$236,500.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	12	\$4,059,167.27	0.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$772,000.00	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,303,376.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,920,458.40	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$732,900.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$185,130.00	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$562,000.00	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$548,750.00	0.1%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$300,055.00	0.06%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$182,450.00	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,526,550.00	0.47%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$177,550.00	0.03%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$331,361.00	0.06%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0
PRIMEBANK	5	\$1,308,000.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$925,062.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	16	\$4,814,498.77	0.89%	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$754,300.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$309,733.21	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$865,727.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$1,321,475.00	0.24%	0	\$0.00	NA	0

	R BANK	3	\$1,009,000.00	0.19%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$239,875.00	0.04%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$276,250.00	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$177,250.00	0.03%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,250.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$491,650.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$437,600.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$460,063.23	0.09%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,040,931.56	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,744,502.85	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$819,156.42	0.15%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$170,204.93	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$354,338.71	0.07%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$271,590.33	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$470,155.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,253,693.58	0.97%	0	\$0.00	NA	0	\$
		2	\$449,750.00	0.08%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$210,000.00	0.04%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$472,900.00	0.09%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$251,379.12	0.05%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$341,684.60	0.06%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$241,327.86	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	6	\$1,583,429.00	0.29%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	13	\$4,540,892.00	0.84%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$466,200.00	0.09%	0	\$0.00	NA	0
STARDARD PACIFIC MORTGAGE , INC CORP	1	\$416,537.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$180,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$374,129.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,033,700.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,406,850.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$959,500.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC	36	\$13,547,601.99	2.51%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,832,000.00	0.52%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,532,000.00	0.28%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,474,010.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$432,600.00	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,611,908.00	0.3%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$293,000.00	0.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$741,900.00	0.14%	0	\$0.00	NA	0
TAUNTON FEDERAL	1	\$196,800.00	0.04%	0	\$0.00	NA	0
TD BANK, N.A	13	\$3,604,480.72	0.67%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$207,165.00	0.04%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS	9	\$2,900,795.00	0.54%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$
THE CITIZENS FIRST NATIONAL BANK	1	\$289,699.65	0.05%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$432,750.00	0.08%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,399.32	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$375,250.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$786,425.00	0.15%	0	\$0.00	NA	0	\$
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$501,679.45	0.09%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$259,255.00	0.05%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$891,650.00	0.17%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,661,003.67	0.31%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$418,950.00	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$498,491.49	0.09%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,350.00	0.14%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$925,746.17	0.17%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$1,187,899.45	0.22%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$215,876.00	0.04%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$653,000.00	0.12%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,227.23	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,010,538.23	0.56%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	25	\$6,718,924.00	1.24%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$538,600.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,646,897.54	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$293,550.00	0.05%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,073,100.00	0.2%	0	\$0.00	NA	0	\$
UW CREDIT UNION	21	\$5,430,695.92	1.01%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	7	\$1,512,150.00	0.28%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$1,678,913.00	0.31%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	2	\$550,150.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$215,556.00	0.04%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	1	\$416,018.05	0.08%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	4	\$1,304,990.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.06%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$308,119.87	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$868,894.89	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$315,500.00	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,512.04	0.19%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$232,600.00	0.04%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$531,450.00	0.1%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$597,275.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$789,138.44	0.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$936,800.00	0.2%	0	\$0.00	NA	0	\$
Total		1,762	\$540,347,015.08	100%	0	\$0.00		0	\$
3138WF2Q8	1ST SECURITY BANK OF WASHINGTON	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$3,502,777.05	2.02%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,151.43	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$282,800.00	0.16%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$144,570.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,042.53	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$538,200.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$523,302.20	0.3%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$289,600.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$131,396.69	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A	2	\$270,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$696,650.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,791.46	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$130,850.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$129,616.34	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,850.00	0.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$408,475.00	0.24%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$139,713.40	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$546,275.00	0.32%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$292,250.00	0.17%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,795.40	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,456.12	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,564.00	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$

BANK MUTUAL	4	\$550,100.00	0.32%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR	1	\$138,799.72	0.08%	0	\$0.00	NA	0	\$
BANK OF CANTON	1	\$135,750.00	0.08%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$541,808.38	0.31%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$141,300.00	0.08%	0	\$0.00	NA	0	\$
BANK SNB	2	\$279,500.00	0.16%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$132,408.09	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$548,175.00	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$550,660.00	0.32%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$431,500.00	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
BELCO COMMUNITY CREDIT UNION	1	\$145,380.70	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	9	\$1,249,350.00	0.72%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$274,400.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$712,300.00	0.41%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$966,748.22	0.56%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$412,700.00	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	4	\$527,325.00	0.3%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,440.00	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$129,816.84	0.07%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$263,000.00	0.15%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	9	\$1,242,003.00	0.72%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,815.00	0.25%	0	\$0.00	NA	0	\$

C.U. MORTGAGE SERVICES, INC	3	\$435,150.00	0.25%	0	\$0.00	NA	0	\$
CALUSA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,491.51	0.08%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$137,805.56	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$410,500.00	0.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$414,750.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$274,690.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$284,650.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$279,150.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$257,580.00	0.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$560,040.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$406,800.00	0.23%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$283,149.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$
CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$138,200.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF BLOUNT COUNTY	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$258,211.08	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$396,520.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$139,206.88	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$427,113.65	0.25%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$125,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	4	\$525,540.00	0.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$572,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	2	\$266,800.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$263,800.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$128,574.06	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$535,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$253,350.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$529,500.00	0.31%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$266,719.19	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$269,610.00	0.16%	0	\$0.00	NA	0	\$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMD	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,009.52	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$148,675.00	0.09%	0	\$0.00	NA	0	\$

DAKOTALAND FEDERAL CREDIT UNION							
DEERWOOD BANK	2	\$277,000.00	0.16%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,171.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$146,740.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$422,312.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$573,039.93	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$567,932.21	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$139,650.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$439,100.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$133,800.00	0.08%	0	\$0.00	NA	0
EECU	1	\$130,150.00	0.08%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$699,375.00	0.4%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$141,386.73	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$125,627.73	0.07%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$142,400.00	0.08%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$128,725.00	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,925.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$134,000.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$952,455.00	0.55%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,625.00	0.09%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$145,200.00	0.08%	0	\$0.00	NA	0
FARMERS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,093.00	0.24%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$147,500.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$406,591.32	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$265,222.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	2	\$279,775.00	0.16%	0	\$0.00	NA	0
	9	\$1,252,384.17	0.72%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA MORTGAGE LLC	5	\$669,850.00	0.39%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,608.66	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$135,523.41	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$143,921.93	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$426,300.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,957.74	0.23%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$144,450.00	0.08%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$127,815.58	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$140,250.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$681,575.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCAIL BANK, N.A	1	\$149,150.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$134,805.49	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$420,183.44	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$125,875.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$418,825.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$967,588.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$278,300.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,040.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,809.80	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$141,799.92	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,090,780.00	1.21%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$131,328.24	0.08%	0	\$0.00	NA	0

FIRST MINNESOTA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$837,967.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$543,154.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$534,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$143,043.24	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$844,220.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$538,450.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	12	\$1,606,165.00	0.93%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$270,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$148,105.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$276,720.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$569,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$542,862.69	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$256,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,380.00	0.33%	0	\$0.00	NA	0	\$
	7	\$981,755.00	0.57%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,151.10	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	2	\$261,000.00	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$824,011.00	0.48%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$139,453.24	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$531,617.87	0.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$1,095,185.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$406,730.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$843,046.08	0.49%	0	\$0.00	NA	0
	GECU	6	\$854,757.00	0.49%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$274,750.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$275,000.00	0.16%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$396,750.00	0.23%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$266,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$839,597.10	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$287,920.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$132,321.41	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$665,814.59	0.38%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,271.15	0.08%	0	\$0.00	NA	0

HARBORONE BANK	2	\$285,900.00	0.17%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$282,012.08	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	3	\$427,260.00	0.25%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$407,341.84	0.24%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$129,010.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$402,700.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$266,507.00	0.15%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$984,250.00	0.57%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$831,944.21	0.48%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,434.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$386,642.00	0.22%	0	\$0.00	NA	0	\$
HOMETRUST BANK	2	\$270,600.00	0.16%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	5	\$683,275.00	0.39%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$126,960.00	0.07%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,250,824.32	0.72%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
ICON CREDIT UNION LENDING CENTER	1	\$143,948.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	13	\$1,778,748.52	1.03%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$144,875.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,800.00	0.07%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	1	\$126,730.00	0.07%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
INTERBANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$146,585.00	0.08%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	3	\$391,400.00	0.23%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$149,189.49	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$260,002.59	0.15%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, INC	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. - COR	1	\$135,009.50	0.08%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	3	\$411,442.00	0.24%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,034.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	16	\$2,173,780.00	1.26%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$290,250.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$135,607.44	0.08%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$261,621.81	0.15%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$269,135.98	0.16%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$134,100.89	0.08%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$139,317.29	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$269,050.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
MADISON COUNTY COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$

MANUFACTURERS BANK & TRUST COMPANY	1	\$148,100.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$555,875.00	0.32%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$260,950.00	0.15%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$392,730.00	0.23%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$136,745.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$141,795.40	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$283,900.00	0.16%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGEM	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$441,250.00	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
METRO BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,560.86	0.16%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, N.A	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,215.26	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$274,554.29	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$291,250.00	0.17%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$144,595.98	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGENETWORK	3	\$410,900.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$684,900.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$146,936.27	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GALCIER BANK, A CORPORATION	1	\$148,200.88	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$267,200.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$141,650.00	0.08%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$713,300.00	0.41%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$255,934.73	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$269,536.35	0.16%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$
NEWSOUTH MORTGAGE CHARLOTTE, INC	1	\$146,039.28	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$282,941.08	0.16%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$126,225.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$408,550.00	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
NRL FCU	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$533,750.00	0.31%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,400.00	0.16%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$405,330.00	0.23%	0	\$0.00	NA	0	\$

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$532,200.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$264,100.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$129,850.00	0.07%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC NW FCU	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$
PARK BANK	1	\$135,450.00	0.08%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,040.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$273,999.98	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,250.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$258,197.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
PIEDMONT ADVANTAGE CREDIT UNION	1	\$149,865.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	5	\$705,000.00	0.41%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$148,466.46	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,200.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$948,200.00	0.55%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	3	\$429,246.50	0.25%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	4	\$529,920.00	0.31%	0	\$0.00	NA	0	\$

PRIMARY CAPITAL MORTGAGE, LLC								
PRIMEBANK	1	\$134,700.00	0.08%	\$0.00	NA	\$		
PRINCIPAL MORTGAGE GROUP, LLC	1	\$149,600.00	0.09%	\$0.00	NA	\$		
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08%	\$0.00	NA	\$		
PROFINIUM, INC., A CORPORATION	1	\$148,000.00	0.09%	\$0.00	NA	\$		
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,320.59	0.08%	\$0.00	NA	\$		
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,440.00	0.78%	\$0.00	NA	\$		
PROVIDENT CREDIT UNION	2	\$281,000.00	0.16%	\$0.00	NA	\$		
PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.07%	\$0.00	NA	\$		
PULASKI BANK	1	\$136,025.02	0.08%	\$0.00	NA	\$		
PULASKI BANK HOME LENDING	3	\$431,141.37	0.25%	\$0.00	NA	\$		
PULTE MORTGAGE LLC	1	\$134,288.00	0.08%	\$0.00	NA	\$		
PURDUE FEDERAL CREDIT UNION	2	\$293,900.00	0.17%	\$0.00	NA	\$		
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$		
REDSTONE FEDERAL CREDIT UNION	1	\$137,400.00	0.08%	\$0.00	NA	\$		
REDWOOD CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	\$		
RENASANT BANK	4	\$552,755.91	0.32%	\$0.00	NA	\$		
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.09%	\$0.00	NA	\$		
RIVER COMMUNITY BANK, N.A	1	\$142,500.00	0.08%	\$0.00	NA	\$		
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	\$0.00	NA	\$		
ROCKY MOUNTAIN BANK	3	\$419,420.00	0.24%	\$0.00	NA	\$		
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$136,572.93	0.08%	\$0.00	NA	\$		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,172.00	0.16%	\$0.00	NA	\$		
ROLLSTONE BANK & TRUST	1	\$129,000.00	0.07%	\$0.00	NA	\$		
ROSS MORTGAGE CORPORATION	1	\$132,516.00	0.08%	\$0.00	NA	\$		
ROYAL CREDIT UNION	8	\$1,129,210.85	0.65%	\$0.00	NA	\$		
RPM MORTGAGE, INC	1	\$130,000.00	0.08%	\$0.00	NA	\$		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$831,408.00	0.48%	\$0.00	NA	\$		
S&T BANK	5	\$699,000.00	0.4%	\$0.00	NA	\$		
SABINE STATE BANK & TRUST COMPANY	1	\$146,000.00	0.08%	\$0.00	NA	\$		
SAFE CREDIT UNION	2	\$282,849.57	0.16%	\$0.00	NA	\$		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$		
SAN DIEGO COUNTY CREDIT UNION	5	\$661,027.55	0.38%	\$0.00	NA	\$		
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,600.00	0.07%	\$0.00	NA	\$		
SANFORD INSTITUTION FOR SAVINGS	1	\$145,000.00	0.08%	\$0.00	NA	\$		

SANTANDER BANK, N.A	12	\$1,710,588.52	0.99%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,798.28	0.08%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BNAK, A FLORIDA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,494,380.24	0.86%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,200.00	0.07%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,850.00	0.81%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$282,050.00	0.16%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$131,281.52	0.08%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$840,400.00	0.49%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$139,693.90	0.08%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	1	\$133,450.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
SPRING VALLEY CITY BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$
ST CLAIR CO STATE BANK	1	\$125,810.25	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$276,420.00	0.16%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$573,500.00	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$709,644.61	0.41%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$408,468.75	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$272,720.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK & TRUST	1	\$126,750.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,488,991.00	0.86%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,205.88	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$1,919,463.35	1.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	12	\$1,684,061.46	0.97%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$977,656.56	0.56%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$144,581.46	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$280,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$142,050.00	0.08%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,863.95	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$143,995.71	0.08%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$141,070.45	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$411,142.98	0.24%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	4	\$543,495.00	0.31%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$275,797.10	0.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,800.00	0.24%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,290.77	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$280,327.00	0.16%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	5	\$686,300.00	0.4%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$845,317.68	0.49%	0	\$0.00	NA	0	\$
UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$283,238.66	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$400,250.00	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$289,390.16	0.17%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$274,219.92	0.16%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$266,100.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,740.04	0.24%	0	\$0.00	NA	0	\$

UNIVERSITY FEDERAL CREDIT UNION	6	\$847,275.00	0.49%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$279,500.00	0.16%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$147,791.47	0.09%	0	\$0.00	NA	0	\$
US FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,900.00	0.33%	0	\$0.00	NA	0	\$
UW CREDIT UNION	3	\$424,931.53	0.25%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,257.00	0.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	2	\$275,750.00	0.16%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$403,700.00	0.23%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$
WAKEFIELD COOPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$139,800.00	0.08%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,350.00	0.09%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$137,930.00	0.08%	0	\$0.00	NA	0	\$
WE FLORIDA FINANCIAL	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$129,105.00	0.07%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$277,010.00	0.16%	0	\$0.00	NA	0	\$
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$126,221.90	0.07%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$539,989.00	0.31%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	3	\$404,500.00	0.23%	0	\$0.00	NA	0	\$

	WIDGET FCU DBA WIDGET FINANCIAL	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$418,420.00	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$431,400.00	0.25%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$287,348.43	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
Total		1,256	\$173,156,100.39	100%	0	\$0.00		0	\$
3138WF2R6	1ST COLONIAL COMMUNITY BANK	1	\$106,949.10	0.11%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$86,917.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$87,475.00	0.09%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$109,479.00	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$1,862,750.27	1.86%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$294,820.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$493,700.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,594.33	0.5%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$212,486.21	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$287,950.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$103,500.25	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$
		1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$99,859.10	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,910.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$192,500.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$275,825.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$495,800.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	7	\$685,700.00	0.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$99,859.10	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,117.28	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$171,877.53	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$189,143.17	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$92,300.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$189,600.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$298,920.00	0.3%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,859.10	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,865.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	BANK SNB	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$201,567.53	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$286,250.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$382,815.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	BEAR STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	8	\$774,700.00	0.77%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$198,550.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$484,125.00	0.48%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,850.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$100,720.00	0.1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$92,619.32	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$415,200.00	0.41%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$283,950.00	0.28%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$200,350.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,725.00	0.09%	0	\$0.00	NA	0	\$
	CAROLINA BANK	2	\$177,700.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$89,473.75	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	3	\$295,652.06	0.3%	0	\$0.00	NA	0	\$

	CENTRAL CITY CREDIT UNION	1	\$104,852.06	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,550.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$204,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$289,478.64	0.29%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$199,800.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$106,477.78	0.11%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	2	\$212,640.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$566,211.34	0.57%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$517,400.00	0.52%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$209,700.00	0.21%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - KIEL	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$204,554.91	0.2%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$104,788.80	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,004.00	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$99,803.91	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$109,150.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,512.33	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$184,601.26	0.18%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$208,905.00	0.21%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$191,350.00	0.19%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$87,870.36	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,675.00	0.1%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	2	\$189,550.00	0.19%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,125.72	0.09%	0	\$0.00	NA	0	\$
CUMD	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$97,855.63	0.1%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$91,350.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$384,420.00	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,888.76	0.41%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,894.41	0.3%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	3	\$295,400.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$781,450.00	0.78%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,711.16	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$205,270.24	0.21%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$543,700.00	0.54%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,665.65	0.19%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$308,430.00	0.31%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$93,443.15	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,849.22	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$244,699.65	0.24%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$188,120.00	0.19%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$502,263.12	0.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,294,950.00	1.29%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$296,084.76	0.3%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$206,747.93	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$103,850.16	0.1%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$180,725.00	0.18%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$84,877.53	0.08%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,297.82	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$676,448.00	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$194,625.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$197,137.44	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE,LLC	1	\$94,233.25	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$494,400.00	0.49%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$194,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$99,320.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$184,270.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$191,480.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$102,639.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$200,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	12	\$1,153,955.00	1.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	2	\$218,850.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$99,050.59	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,875.00	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$681,356.05	0.68%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	3	\$304,420.00	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$453,840.00	0.45%	0	\$0.00	NA	0	\$
FNB BANK	2	\$187,580.33	0.19%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
FNB BANK, N.A	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$
FOOTHILLS MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$187,920.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$104,901.79	0.1%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$376,154.36	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,850.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$100,257.00	0.1%	0	\$0.00	NA	0	\$
GECU	1	\$106,549.65	0.11%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$99,180.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$288,300.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$275,150.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$285,800.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,399.19	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$106,346.54	0.11%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$108,143.96	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$92,250.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$191,476.39	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$92,380.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$99,859.10	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$304,695.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$186,055.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$191,050.00	0.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$99,855.91	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,875.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$295,924.32	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,425.00	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$573,690.00	0.57%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,167.29	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,400,967.73	1.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.1%	0	\$0.00	NA	0

ILLINOIS BANK AND TRUST	2	\$181,900.00	0.18%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$659,205.00	0.66%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$186,120.00	0.19%	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	1	\$104,375.00	0.1%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$192,975.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$179,100.00	0.18%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$101,380.00	0.1%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$283,137.00	0.28%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$281,549.74	0.28%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	12	\$1,175,750.00	1.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
LENDER	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$101,280.90	0.1%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$91,457.66	0.09%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$103,603.82	0.1%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$96,759.85	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$288,095.67	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$213,700.00	0.21%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,149.51	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$

MARINE BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$215,750.00	0.22%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$99,606.28	0.1%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$89,870.33	0.09%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,757.55	0.46%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	2	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$109,643.00	0.11%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$93,075.00	0.09%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$207,840.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$298,550.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$281,200.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$94,731.82	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$291,743.19	0.29%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$99,855.91	0.1%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,350.00	0.1%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	5	\$498,472.43	0.5%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
NOIC INC	1	\$92,055.00	0.09%	0	\$0.00	NA	0	\$
	3	\$276,200.00	0.28%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTH CENTRAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$406,960.00	0.41%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$390,813.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$281,890.79	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,847.83	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$188,821.41	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,122.83	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$391,900.00	0.39%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$270,250.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$97,100.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$200,400.00	0.2%	0	\$0.00	NA	0
		2	\$178,900.00	0.18%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSPERITY HOME MORTGAGE, LLC	10	\$978,250.00	0.98%	0	\$0.00	NA 0 \$
	PROVINCIAL BANK	1	\$85,600.00	0.09%	0	\$0.00	NA 0 \$
	PULASKI BANK	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$
	PULASKI BANK HOME LENDING	3	\$305,366.32	0.31%	0	\$0.00	NA 0 \$
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,818.21	0.09%	0	\$0.00	NA 0 \$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA 0 \$
	R P FUNDING INC	1	\$88,000.00	0.09%	0	\$0.00	NA 0 \$
	RABOBANK, N.A	1	\$88,000.00	0.09%	0	\$0.00	NA 0 \$
	RCB BANK	1	\$92,500.00	0.09%	0	\$0.00	NA 0 \$
	REDSTONE FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA 0 \$
	RENASANT BANK	5	\$468,295.70	0.47%	0	\$0.00	NA 0 \$
	RESIDENTIAL BANCORP	1	\$106,500.00	0.11%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$109,445.57	0.11%	0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$
	RESOURCE FINANCIAL SERVICES, INC. A	1	\$103,454.02	0.1%	0	\$0.00	NA 0 \$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,500.00	0.11%	0	\$0.00	NA 0 \$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA 0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	ROUNDBANK	2	\$200,000.00	0.2%	0	\$0.00	NA 0 \$
	ROYAL BANK	2	\$192,000.00	0.19%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	8	\$806,944.77	0.81%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	3	\$283,400.00	0.28%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	S&T BANK	2	\$196,000.00	0.2%	0	\$0.00	NA 0 \$
	SAFE CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,100.00	0.11%	0	\$0.00	NA 0 \$
	SANTANDER BANK, N.A	7	\$674,825.51	0.67%	0	\$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,867.40	0.09%	0	\$0.00	NA 0 \$
		1	\$92,014.24	0.09%	0	\$0.00	NA 0 \$

	SECURITY NATIONAL MORTGAGE COMPANY						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$300,983.37	0.3%	0	\$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$282,900.00	0.28%	0	\$0.00	NA 0 \$
	SHEA MORTGAGE INC	1	\$95,600.00	0.1%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$589,016.14	0.59%	0	\$0.00	NA 0 \$
	SIGNATURE FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA 0 \$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$87,000.00	0.09%	0	\$0.00	NA 0 \$
	SIU CREDIT UNION	2	\$187,400.00	0.19%	0	\$0.00	NA 0 \$
	SOLARITY CREDIT UNION	1	\$107,133.70	0.11%	0	\$0.00	NA 0 \$
	SOLIDARITY COMMUNITY FCU	2	\$201,600.00	0.2%	0	\$0.00	NA 0 \$
	SOLVAY BANK	1	\$85,129.20	0.09%	0	\$0.00	NA 0 \$
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA 0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$192,600.00	0.19%	0	\$0.00	NA 0 \$
	SOUTH PORTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK	4	\$389,681.12	0.39%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0 \$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA 0 \$
	SOUTHSIDE BANK	2	\$200,058.00	0.2%	0	\$0.00	NA 0 \$
	SPC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	2	\$185,000.00	0.18%	0	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$102,500.00	0.1%	0	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	2	\$191,000.00	0.19%	0	\$0.00	NA 0 \$
	STANDARD PACIFIC MORTGAGE	2	\$190,000.00	0.19%	0	\$0.00	NA 0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	NA 0 \$
	STAR FINANCIAL BANK	2	\$206,970.00	0.21%	0	\$0.00	NA 0 \$
	STATE BANK OF SOUTHERN UTAH	2	\$203,500.00	0.2%	0	\$0.00	NA 0 \$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,000.00	0.1%	0	\$0.00	NA 0 \$
	STATE FARM BANK, F.S.B	2	\$208,000.00	0.21%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC	3	\$273,871.98	0.27%	0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.1%	0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	2	\$192,800.00	0.19%	0	\$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	7	\$673,600.00	0.67%	0	\$0.00	NA 0 \$

	SWBC MORTGAGE CORPORATION	7	\$670,700.00	0.67%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$601,040.00	0.6%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$294,854.46	0.29%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$100,460.05	0.1%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$93,348.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,375.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$204,155.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$106,845.84	0.11%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,725.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,450.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$109,960.00	0.11%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION	2	\$190,950.00	0.19%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$95,750.00	0.1%	0	\$0.00	NA	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,745.95	0.09%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$95,120.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$569,420.00	0.57%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$213,950.00	0.21%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	3	\$286,895.34	0.29%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$198,303.00	0.2%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$689,134.03	0.69%	0	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$87,203.00	0.09%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$273,350.00	0.27%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$84,620.93	0.08%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,877.52	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,727.51	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,455.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,201.62	0.21%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$591,360.45	0.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$96,431.18	0.1%	0	\$0.00	NA	0	\$
	VISIONBANK	2	\$188,575.00	0.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$86,174.65	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$200,880.00	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$216,205.00	0.22%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$503,647.70	0.5%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$205,450.00	0.21%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$97,457.15	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$108,193.73	0.11%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$210,920.00	0.21%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	2	\$172,200.00	0.17%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	4	\$402,170.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$480,300.00	0.52%	0	\$0.00	NA	0	\$
Total		1,025	\$100,077,689.83	100%	0	\$0.00		0	\$
3138WF2S4	1ST MIDAMERICA CREDIT UNION	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$106,200.00	0.16%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$103,815.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,023,068.00	1.49%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,731.82	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$
	ALATRUST CREDIT UNION	1	\$108,143.96	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$296,480.00	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$302,220.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,248.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$198,700.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$205,250.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$275,900.00	0.4%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$407,600.00	0.59%	0	\$0.00	NA	0	\$
	AOD FEDERAL CREDIT UNION	1	\$103,550.00	0.15%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$98,780.09	0.14%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$409,900.00	0.6%	0	\$0.00	NA	0	\$

ASSEMBLIES OF GOD CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,257.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,849.23	0.16%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$194,050.00	0.28%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE PANHANDLE	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$95,716.68	0.14%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$179,795.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$387,132.00	0.57%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	3	\$300,700.00	0.44%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,900.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$175,200.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$379,120.00	0.55%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$320,920.00	0.47%	0	\$0.00	NA	0	\$

CAPITOL BANK	1	\$109,520.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$106,213.66	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$200,200.00	0.29%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$109,300.00	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$196,875.00	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$93,840.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$406,000.00	0.59%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - COLLINS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$202,636.70	0.3%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$192,750.30	0.28%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$92,900.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$87,876.01	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$108,867.20	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$94,121.41	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$188,840.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CONNECT CREDIT UNION	1	\$98,560.93	0.14%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$99,706.40	0.15%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,700.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$
	DEWITT BANK AND TRUST	1	\$87,103.76	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$181,450.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$88,557.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$294,696.00	0.43%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$313,740.56	0.46%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$199,357.76	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$608,100.00	0.89%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$196,582.00	0.29%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$108,200.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,645.29	0.16%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,420.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,100.00	0.28%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

FARMERS TRUST AND SAVINGS BANK	1	\$107,847.83	0.16%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$182,258.72	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,889.56	0.42%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$394,050.00	0.58%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$214,566.91	0.31%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$299,970.36	0.44%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$108,197.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	3	\$279,975.00	0.41%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$104,848.71	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$317,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$292,850.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE,INC	1	\$106,320.00	0.16%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,412.83	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$678,160.00	0.99%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,800.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$389,550.30	0.57%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$92,669.25	0.14%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,716.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$210,850.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,640.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DENNISON								
FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	10	\$954,100.00	1.39%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$88,420.00	0.13%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - OAKLAND OFFICE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$203,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$307,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,188.95	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,650.00	0.43%	0	\$0.00	NA	0	\$
FLORA BANK & TRUST, ISAOA	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$107,800.00	0.16%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FNB BANK, INC	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$204,300.00	0.3%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$203,996.45	0.3%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$
GECU	4	\$384,144.00	0.56%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$202,350.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$202,400.00	0.3%	0	\$0.00	NA	0	\$

GOODMORTGAGE.COM, A CORPORATION	1	\$107,250.00	0.16%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$313,950.00	0.46%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$94,900.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.29%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$88,375.30	0.13%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$109,520.00	0.16%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$101,030.00	0.15%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS ADVANTAGE	1	\$99,513.00	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,880.24	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$101,103.86	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$209,970.00	0.31%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$396,375.00	0.58%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,333.34	0.13%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$95,858.57	0.14%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$429,830.00	0.63%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$207,202.68	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$309,400.00	0.45%	0	\$0.00	NA	0	\$

INTERBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,250.00	0.16%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$191,449.58	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$201,000.00	0.29%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$784,684.95	1.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,000.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$196,950.00	0.29%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$96,726.19	0.14%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$103,054.59	0.15%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$90,643.24	0.13%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$90,369.61	0.13%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$192,300.00	0.28%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$94,981.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$200,365.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$95,407.90	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,141.74	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$215,775.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$91,545.83	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	2	\$208,800.00	0.3%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$108,200.00	0.16%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$297,250.00	0.43%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$91,620.00	0.13%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$206,400.00	0.3%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$107,255.00	0.16%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$399,800.00	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$297,970.67	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$507,200.00	0.74%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$105,260.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,883.65	0.16%	0	\$0.00	NA	0	\$
		2	\$202,650.00	0.3%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$96,713.00	0.14%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$84,877.53	0.12%	0	\$0.00	NA	0
	PATHMARK REALTY CORP	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$200,100.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,450.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$379,061.01	0.55%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$108,727.27	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$100,372.44	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$182,783.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$180,000.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$99,711.34	0.15%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$99,599.89	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$209,092.59	0.31%	0	\$0.00	NA	0
	RICHLAND BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,025.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,700.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$104,663.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,900.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$402,691.87	0.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,230.00	0.59%	0	\$0.00	NA	0

	S&T BANK	4	\$416,250.00	0.61%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,353.70	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,967.41	0.29%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,732.39	0.15%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,928.24	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$598,447.33	0.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$209,250.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,847.27	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,950.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$197,750.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$198,500.00	0.29%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$100,200.00	0.15%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$216,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$287,200.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,650.00	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$

	STATE STREET BANK	1	\$101,107.58	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$862,204.16	1.26%	0	\$0.00	NA	0	\$
	SUNMARK FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,200.00	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$292,800.00	0.43%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$691,170.00	1.01%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$405,603.78	0.59%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$209,250.00	0.31%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$208,700.00	0.3%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A COPORATION	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OR NEWTON	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$280,200.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,700.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$289,612.36	0.42%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,775.00	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$101,650.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,776.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$102,650.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$105,730.00	0.15%	0	\$0.00	NA	0	\$
		2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,418.02	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$183,750.00	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$292,174.18	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$101,840.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIONUNITUS	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,735.10	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$314,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,200.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$189,470.46	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$91,616.23	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,550.00	0.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$199,405.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$402,770.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,710.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$101,250.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$198,467.09	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,657.39	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$101,750.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,092.59	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$96,857.29	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$382,700.00	0.56%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,200.00	-0.05%	0	\$0.00	NA	0	\$
Total		690	\$68,506,456.12	100%	0	\$0.00			0
3138WF2T2	ACADEMY MORTGAGE CORPORATION	20	\$2,322,611.19	1.59%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$352,800.00	0.24%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.16%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,839.37	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$804,555.00	0.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$823,395.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$470,200.00	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$116,905.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,672,126.20	1.15%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,600.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$235,151.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,182,755.00	0.81%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$109,765.92	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$455,400.00	0.31%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,310.00	0.17%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$120,711.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$589,550.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,400.00	0.16%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,228.95	0.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$926,700.00	0.64%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$123,325.99	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$348,479.57	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$228,400.00	0.16%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$573,502.00	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FCU	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$349,630.00	0.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$350,050.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$113,750.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$123,474.04	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$118,575.05	0.08%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,360.10	0.08%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$110,125.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$480,898.27	0.33%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$241,125.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$344,793.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	8	\$915,450.00	0.63%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$

BLACKHAWK BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$350,369.45	0.24%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$120,550.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$119,491.02	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$346,399.69	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$241,750.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$347,900.00	0.24%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK NA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	5	\$580,025.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	5	\$589,150.00	0.4%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$228,335.00	0.16%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$118,915.00	0.08%	0	\$0.00	NA	0	\$
CBI BANK & TRUST, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,425.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$122,662.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$118,650.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	2	\$240,174.79	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$239,320.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	4	\$467,850.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	5	\$596,800.00	0.41%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$236,500.00	0.16%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	6	\$690,670.00	0.47%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$246,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$112,937.04	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,713.44	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$113,100.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,541.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$118,571.14	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$599,800.00	0.41%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - COLLINS	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,487.82	0.16%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$474,550.00	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	2	\$235,900.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$118,512.69	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$241,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$347,700.00	0.24%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A., A CORPORATION	4	\$459,837.95	0.32%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$225,192.00	0.15%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	3	\$356,400.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$221,150.00	0.15%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$226,700.00	0.16%	0	\$0.00	NA	0	\$
CUMD	2	\$230,425.00	0.16%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$123,809.50	0.08%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$121,828.10	0.08%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$233,022.49	0.16%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,400.00	0.25%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$243,400.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$345,715.00	0.24%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$358,338.77	0.25%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$438,744.44	0.3%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	3	\$346,845.00	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY	1	\$119,024.40	0.08%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
EECU	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$224,920.00	0.15%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$

EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$599,005.00	0.41%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	2	\$231,900.00	0.16%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$228,700.00	0.16%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	2	\$239,706.99	0.16%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,327.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$121,904.91	0.08%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$248,300.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$118,688.02	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,770.00	0.08%	0	\$0.00	NA	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,320.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON BANK	4	\$458,564.95	0.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,676.79	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,289,510.00	0.88%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$238,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$236,315.45	0.16%	0	\$0.00	NA	0	\$

FIRST BANK & TRUST	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$353,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$230,642.17	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$472,650.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$232,220.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,415,515.00	0.97%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,625.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$713,822.00	0.49%	0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK, INC	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$705,035.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	3	\$342,760.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$114,675.37	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$110,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	15	\$1,747,731.11	1.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,920.00	0.16%	0	\$0.00	NA	0	\$
	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO							
FIRST NATIONS HOME FINANCE CORP	1	\$111,339.35	0.08%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	17	\$1,995,236.33	1.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$240,500.00	0.17%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK	4	\$482,850.00	0.33%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$227,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$122,800.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$118,750.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$114,943.52	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,900.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$579,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,215.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$476,731.53	0.33%	0	\$0.00	NA	0
FIRSTBANK	5	\$571,456.61	0.39%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$354,000.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,600.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
FNB BANK INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$116,000.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$233,350.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$122,075.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$359,100.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$356,669.23	0.24%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$122,550.00	0.08%	0	\$0.00	NA	0

FULTON BANK, N.A	2	\$235,100.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$115,300.00	0.08%	0	\$0.00	NA	0	\$
GECU	1	\$111,525.00	0.08%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$123,025.00	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$114,837.97	0.08%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$118,320.00	0.08%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	8	\$953,331.20	0.65%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$227,510.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$354,050.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$247,600.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$462,878.61	0.32%	0	\$0.00	NA	0	\$
GULF STATES FINANCIAL LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$360,106.41	0.25%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,024.00	0.08%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$119,452.84	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	4	\$458,925.00	0.31%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$233,310.00	0.16%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	3	\$342,679.00	0.24%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$347,620.00	0.24%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$925,145.00	0.63%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$243,150.00	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$110,686.06	0.08%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	2	\$231,800.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,238.81	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$122,320.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	3	\$349,600.00	0.24%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$347,550.00	0.24%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$226,625.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$703,962.89	0.48%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	22	\$2,601,787.07	1.79%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,840.00	0.16%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$122,720.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$117,705.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$348,670.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$114,788.04	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$110,600.00	0.08%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$122,360.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$121,820.27	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$1,834,545.00	1.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$235,800.00	0.16%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$116,600.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$348,650.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

LEADER MORTGAGE	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$
LEGEND BANK, N.A	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$119,645.87	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$243,050.00	0.17%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,675.38	0.08%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$122,847.74	0.08%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$240,231.45	0.16%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$243,963.37	0.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$233,750.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$460,750.00	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$364,200.00	0.25%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$342,600.00	0.24%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$237,492.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$238,450.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$116,158.52	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$361,420.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$123,600.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
METRO BANK- PELL CITY	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$110,880.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	3	\$361,217.58	0.25%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,795.00	0.16%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$123,493.00	0.08%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$123,190.00	0.08%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$113,625.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$696,195.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$119,625.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$236,050.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$704,406.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$226,944.73	0.16%	0	\$0.00	NA	0	\$
	MRV BANKS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$245,350.00	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$246,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$121,125.00	0.08%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$110,320.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$351,050.00	0.24%	0	\$0.00	NA	0	\$
		1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,750.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,225.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$832,525.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$461,500.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$221,200.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$119,479.57	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$232,524.66	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,600.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$124,270.69	0.09%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	3	\$361,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$233,000.00	0.16%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$229,104.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$459,821.98	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$241,550.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$469,450.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,619.26	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$117,500.00	0.08%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	3	\$358,550.00	0.25%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$120,351.10	0.08%	0	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$112,080.00	0.08%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$120,625.95	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK (25055)	1	\$124,400.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	3	\$367,950.00	0.25%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$832,976.69	0.57%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,170.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$354,750.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING	1	\$111,838.62	0.08%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$121,150.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$705,460.00	0.48%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,051,925.00	0.72%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$359,524.12	0.25%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING	1	\$119,661.26	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (OMAHA)	1	\$115,665.18	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$347,760.00	0.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	6	\$707,225.00	0.49%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$117,359.41	0.08%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
QUEST CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$124,748.98	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
RCB BANK	1	\$124,607.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$

	RENASANT BANK	5	\$581,196.37	0.4%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$458,341.33	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$352,758.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$1,176,363.46	0.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$113,750.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,625.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$465,230.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$234,800.00	0.16%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$110,525.49	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$339,700.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$1,051,534.72	0.72%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,840.06	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,250.00	0.24%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$122,822.78	0.08%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,647.78	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$592,240.09	0.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
		4	\$457,000.00	0.31%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$706,000.00	0.48%	0	\$0.00	NA 0 \$
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	2	\$227,000.00	0.16%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	1	\$114,638.25	0.08%	0	\$0.00	NA 0 \$
	SIU CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA 0 \$
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.08%	0	\$0.00	NA 0 \$
	SOLVAY BANK	1	\$109,682.49	0.08%	0	\$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,400.00	0.08%	0	\$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,400.00	0.16%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK	2	\$225,000.00	0.15%	0	\$0.00	NA 0 \$
	SOUTHERN BANK	1	\$116,000.00	0.08%	0	\$0.00	NA 0 \$
	SPE FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA 0 \$
	SPIRE CREDIT UNION	2	\$226,100.00	0.16%	0	\$0.00	NA 0 \$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	2	\$232,400.00	0.16%	0	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$116,375.00	0.08%	0	\$0.00	NA 0 \$
	STANDARD MORTGAGE CORP	1	\$122,500.00	0.08%	0	\$0.00	NA 0 \$
	STANDARD PACIFIC MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA 0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA 0 \$
	STAR FINANCIAL BANK	3	\$358,000.00	0.25%	0	\$0.00	NA 0 \$
	STATE BANK OF LINCOLN	2	\$233,900.00	0.16%	0	\$0.00	NA 0 \$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$355,200.00	0.24%	0	\$0.00	NA 0 \$
	STATE FARM BANK, F.S.B	6	\$676,176.44	0.46%	0	\$0.00	NA 0 \$
	STATE SAVINGS BANK	3	\$346,200.00	0.24%	0	\$0.00	NA 0 \$
	STATEWIDE MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC	5	\$583,483.74	0.4%	0	\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,400.00	0.08%	0	\$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$120,800.00	0.08%	0	\$0.00	NA 0 \$
	SUMMIT BANK AND TRUST	2	\$241,500.00	0.17%	0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	7	\$811,835.00	0.56%	0	\$0.00	NA 0 \$
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,750.00	0.16%	0	\$0.00	NA 0 \$
	SUNMARK FCU	1	\$120,000.00	0.08%	0	\$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	14	\$1,649,275.00	1.13%	0	\$0.00	NA 0 \$

SWINEFORD NATIONAL BANK	1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	11	\$1,299,700.00	0.89%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$363,403.92	0.25%	0	\$0.00	NA	0	\$
TECHE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.16%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$109,841.51	0.08%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$124,400.00	0.09%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$112,300.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE CENTER	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,823.93	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$584,560.48	0.4%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.17%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$355,300.00	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$358,400.00	0.25%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$226,500.00	0.16%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$110,519.06	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK, A STSTE CHARTERED BANK	1	\$112,207.35	0.08%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	3	\$352,325.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$360,592.96	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$111,438.92	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$112,905.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$582,311.09	0.4%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$224,616.34	0.15%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$122,369.34	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,880.61	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$353,304.86	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$237,850.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$713,742.87	0.49%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$573,743.26	0.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$233,513.69	0.16%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$605,225.00	0.42%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$118,200.00	0.08%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$124,100.00	0.09%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$338,900.00	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$236,150.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	3	\$348,550.00	0.24%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$119,452.64	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$114,239.54	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,500.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$235,750.00	0.16%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$117,541.34	0.08%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$687,575.89	0.47%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$109,682.49	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$227,000.00	0.16%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$494,960.00	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$122,300.00	0.08%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$123,046.99	0.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,000.00	0.29%	0	\$0.00	NA	0	\$
Total		1,243	\$145,741,044.15	100%	0	\$0.00			
3138WF2U9	1ST FARM CREDIT SERVICES, FLCA	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,511.83	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$2,901,401.00	2.89%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,391.00	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$413,955.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$542,025.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,770.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,950.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,465.56	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,700.00	0.53%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES INC., AN ALABAMA CORPORATION	1	\$134,350.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	5	\$690,100.00	0.69%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$278,550.00	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,100.00	0.39%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$277,290.07	0.28%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$124,815.84	0.12%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$275,055.00	0.27%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,507.47	0.13%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$147,925.00	0.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$138,393.74	0.14%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$127,320.35	0.13%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,913.52	0.27%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
BANK SNB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	3	\$405,326.02	0.4%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	10	\$1,371,600.00	1.36%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	3	\$387,000.00	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$278,944.05	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$400,473.00	0.4%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,350.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,806.65	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	1	\$140,252.96	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$270,735.19	0.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$147,991.19	0.15%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - KIEL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$

F.A							
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$132,558.73	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$277,150.00	0.28%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF WICHITA INC	1	\$143,920.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$381,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,700.00	0.14%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$131,200.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$134,600.00	0.13%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$148,950.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$282,875.00	0.28%	0	\$0.00	NA	0
CTBC BANK CORP. (USA)	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CUMD	1	\$140,553.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$133,761.26	0.13%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$145,360.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$419,800.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$145,643.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$544,034.00	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,808.37	0.27%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$538,649.65	0.54%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	2	\$276,675.00	0.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$675,642.03	0.67%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$127,050.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,475.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$268,653.25	0.27%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$411,700.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$260,670.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$376,838.30	0.37%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$412,950.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$668,491.38	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$139,195.00	0.14%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$415,800.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$284,183.00	0.28%	0	\$0.00	NA	0	\$
		1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FINANCIAL BANK, N.A	3	\$415,390.00	0.41%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$951,250.00	0.95%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$654,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,133,269.42	1.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$792,700.00	0.79%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$284,995.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,225.92	0.41%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$420,000.00	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$656,815.00	0.65%	0	\$0.00	NA	0	\$
FNB BANK, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$275,405.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$561,222.46	0.56%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$138,757.41	0.14%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$135,766.29	0.14%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$382,974.12	0.38%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$253,050.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$279,273.94	0.28%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$139,407.00	0.14%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$256,750.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,400.00	0.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,795.70	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$396,000.00	0.39%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$550,028.95	0.55%	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION	12	\$1,587,801.46	1.58%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,003.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$131,338.00	0.13%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$808,925.00	0.8%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,910.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$268,300.00	0.27%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
LEGACY STATE BANK	1	\$125,814.38	0.13%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$140,079.34	0.14%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,824.13	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$138,867.69	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$

MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
MILLBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$277,200.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$149,072.66	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$399,900.00	0.4%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$134,767.18	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$143,593.50	0.14%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$132,702.76	0.13%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$544,250.00	0.54%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$273,679.53	0.27%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$145,706.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$147,449.00	0.15%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$539,220.00	0.54%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,400.00	0.26%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,350.00	0.13%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$398,972.31	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$137,301.88	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK (25055)	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$146,458.91	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$566,832.00	0.56%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,726.00	0.13%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$799,000.00	0.79%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$418,600.00	0.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$288,320.00	0.29%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$279,450.00	0.28%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$294,306.79	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE, LLC	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$277,230.00	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	5	\$694,917.00	0.69%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$279,600.00	0.28%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$544,257.46	0.54%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$551,508.00	0.55%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$
S&T BANK	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$134,182.84	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$139,577.62	0.14%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,805.48	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,073,761.36	1.07%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$524,460.00	0.52%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$267,400.00	0.27%	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FCU	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$421,118.24	0.42%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	7	\$942,880.85	0.94%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$516,350.00	0.51%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT BANK & TRUST	1	\$139,875.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$952,855.00	0.95%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$131,809.80	0.13%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$419,500.00	0.42%	0	\$0.00	NA	0	\$
SUNMARK FCU	1	\$125,818.46	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$959,603.00	0.95%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$422,300.00	0.42%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$388,055.89	0.39%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$146,942.98	0.15%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$
THE MALVERN NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$136,602.90	0.14%	0	\$0.00	NA	0	\$

THE PARK BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$143,617.00	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$423,800.00	0.42%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$399,370.00	0.4%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$127,850.00	0.13%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$131,214.86	0.13%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK, A STATE CHARTERED BANK	1	\$130,765.49	0.13%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$556,138.36	0.55%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$131,539.23	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,449.37	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$670,770.39	0.67%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,891.08	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$143,925.00	0.14%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
UW CREDIT UNION	3	\$412,090.57	0.41%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,960.00	0.27%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$

	VERVE, A CREDIT UNION	2	\$271,100.00	0.27%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,454.86	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$125,595.35	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$127,116.58	0.13%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$137,303.62	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$126,833.94	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$139,947.00	0.14%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,720.00	0.14%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL CREDIT UNION	1	\$129,384.75	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
Total		741	\$100,551,541.44	100%	0	\$0.00			0 \$
3138WF2V7	1ST COLONIAL COMMUNITY BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$501,900.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	32	\$5,079,944.00	2.54%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$152,775.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,330.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$309,254.84	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$327,700.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$798,520.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$470,725.00	0.24%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.07%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	9	\$1,434,445.00	0.72%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$654,039.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,667.65	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$312,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$157,055.41	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$796,350.00	0.4%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$474,400.00	0.24%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$158,281.63	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$633,800.00	0.32%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$157,850.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,600.00	0.16%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$468,695.00	0.23%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$641,338.19	0.32%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,222.37	0.41%	0	\$0.00	NA	0	\$

	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$164,392.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$159,950.00	0.08%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$659,500.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$493,150.00	0.25%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$307,900.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$808,027.73	0.4%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	5	\$829,491.60	0.41%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$627,400.00	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$802,900.00	0.4%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$1,108,904.48	0.55%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$163,277.43	0.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$323,950.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$469,140.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$307,500.00	0.15%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$
		5	\$812,850.00	0.41%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION							
BRIDGEWATER CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$469,100.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$152,100.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$161,025.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$828,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$324,400.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,157,000.00	0.58%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$170,764.41	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$319,800.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$300,400.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,330.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$813,015.00	0.41%	0	\$0.00	NA	0
CF BANK	1	\$161,900.00	0.08%	0	\$0.00	NA	0
CHARTERBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$959,750.00	0.48%	0	\$0.00	NA	0
CHOICE BANK	1	\$168,720.00	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$472,865.80	0.24%	0	\$0.00	NA	0
CITIZENS BANK	2	\$321,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$308,177.66	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$321,341.27	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$161,505.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,149,914.00	0.57%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$159,698.45	0.08%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$170,952.00	0.09%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$150,791.96	0.08%	0	\$0.00	NA	0
	2	\$306,100.00	0.15%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CITYWIDE HOME LOANS	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$329,976.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$506,950.00	0.25%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$315,900.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$644,623.93	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$319,559.12	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$311,120.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$488,719.00	0.24%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	3	\$490,168.22	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,775.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$160,568.32	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,123,506.77	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES, INC	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$300,575.00	0.15%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,606.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,900.00	0.17%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
CULLMAN SAVINGS BANK	1	\$170,265.09	0.09%	0	\$0.00	NA	0	\$
CUMD	2	\$337,725.00	0.17%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,625.00	0.08%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,403,200.00	0.7%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$172,990.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$153,880.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$788,799.00	0.39%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,756.79	0.08%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$821,550.00	0.41%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$
EECU	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$629,875.00	0.31%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$309,667.98	0.15%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$163,300.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$326,760.48	0.16%	0	\$0.00	NA	0	\$
	6	\$984,530.00	0.49%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
F & M BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$
FAIR WAY LENDING, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$805,858.64	0.4%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$505,500.00	0.25%	0	\$0.00	NA	0	\$
FARMERS BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON BANK	5	\$762,702.01	0.38%	0	\$0.00	NA	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$818,372.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,417,841.50	0.71%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,611,616.00	0.81%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$157,520.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$149,779.02	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$164,173.50	0.08%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$643,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$164,467.94	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$334,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVING BANK	1	\$152,951.98	0.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$649,349.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$328,850.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF TENNESSES HOME LOANS LLC	1	\$149,788.66	0.07%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$166,696.65	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$487,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$166,875.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$153,034.21	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,137,375.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$486,310.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,163.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ODON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$332,050.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$302,290.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLUS INVESTMENT INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$636,200.00	0.32%	0	\$0.00	NA	0	\$
		2	\$310,700.00	0.16%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,136,020.00	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,293,579.23	0.65%	0	\$0.00	NA	0
FIRSTBANK	9	\$1,450,950.00	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$159,200.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$621,250.00	0.31%	0	\$0.00	NA	0
FNB BANK INC	1	\$154,900.00	0.08%	0	\$0.00	NA	0
FNBC BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$325,680.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$320,800.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$320,150.00	0.16%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$810,658.32	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,385.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,432,631.00	0.72%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$172,933.00	0.09%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$167,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE, A CALIFORNI	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$156,600.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$476,755.00	0.24%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$172,900.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$657,298.35	0.33%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$169,400.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$169,525.00	0.08%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC	4	\$653,125.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$639,828.00	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,653.00	0.08%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$167,763.29	0.08%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$339,800.00	0.17%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$172,050.00	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$969,350.00	0.48%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,381,004.73	1.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,250.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$625,850.00	0.31%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,974.28	0.08%	0	\$0.00	NA	0	\$
HUNTINGTON VALLEY BANK	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$
HURON VALLEY STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$822,273.89	0.41%	0	\$0.00	NA	0	\$
IBM SECU	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,602,123.80	0.8%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$335,050.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$327,300.00	0.16%	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$
INTEGRITY BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$

	INTER NATIONAL BANK	2	\$319,580.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$159,250.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	10	\$1,584,099.62	0.79%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$317,600.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$154,540.00	0.08%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$323,763.29	0.16%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$302,926.20	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$164,762.26	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	2	\$318,525.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, LLC	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	LONGVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFI	1	\$160,922.80	0.08%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$341,215.00	0.17%	0	\$0.00	NA	0	\$
		1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$316,425.00	0.16%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,400.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$165,750.00	0.08%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$159,779.57	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$788,530.28	0.39%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,800.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$154,375.00	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$150,450.00	0.08%	0	\$0.00	NA	0
MILEND, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0
MINERS NATIONAL BANK OF EVELETH	1	\$157,500.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$174,359.45	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$160,550.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$154,850.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0

MORTGAGENETWORK	6	\$990,833.14	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$935,200.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$341,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$154,986.17	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	27	\$4,331,240.00	2.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$337,145.00	0.17%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$484,200.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$300,183.88	0.15%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	3	\$491,881.85	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$167,504.20	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$330,300.00	0.17%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$154,900.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$498,107.00	0.25%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$651,388.00	0.33%	0	\$0.00	NA	0	\$
OLD POINT MORTGAGE LLC	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	1	\$162,165.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$634,550.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$329,549.98	0.16%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,105,709.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$477,500.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$155,280.00	0.08%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES AND CO. BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,731,227.58	1.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,155.94	0.16%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$797,683.58	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$967,400.00	0.48%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
	PREMIERBANK - JEFFERSON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$338,750.00	0.17%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,267,052.00	1.13%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$160,545.52	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$339,307.00	0.17%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$491,650.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$469,783.88	0.23%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$477,460.55	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$489,250.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$153,165.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$156,150.00	0.08%	0	\$0.00	NA	0	\$
	RIVER REGION CREDIT UNION	1	\$169,670.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$168,567.44	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	8	\$1,284,548.35	0.64%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$159,974.28	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$464,300.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$470,420.00	0.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$837,186.00	0.42%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	SABAL PALM BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$169,588.76	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$640,700.00	0.32%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$322,106.55	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$1,118,684.73	0.56%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$171,022.06	0.09%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$170,764.41	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$171,700.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,770,118.48	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,100.00	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,551,850.00	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$171,464.60	0.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$161,561.64	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$675,232.00	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	\$168,055.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$309,203.34	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$164,762.26	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$651,225.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$324,672.81	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	25	\$4,088,008.13	2.04%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$781,075.00	0.39%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$478,400.00	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	11	\$1,763,513.78	0.88%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$641,477.00	0.32%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$162,760.93	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$159,765.33	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
THE MARIES COUNTY BANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT CO	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,482.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$312,850.00	0.16%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$330,450.00	0.17%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$

	LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,445.42	0.08%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,774.05	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,400.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$489,650.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,788.65	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,800.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$324,080.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,274.14	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$150,955.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$493,405.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$160,768.02	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,636,749.13	0.82%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$332,902.27	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$305,108.91	0.15%	0	\$0.00	NA	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$795,580.10	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$811,700.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,400.00	0.17%	0	\$0.00	NA	0
		1	\$161,500.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT							
	UNIVEST BANK AND TRUST CO	3	\$469,500.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE OF FL	1	\$172,200.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$824,700.00	0.41%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$321,212.34	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$322,141.02	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,755.00	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,109,075.00	0.55%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$330,743.70	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$165,775.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$501,036.00	0.25%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$159,766.67	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$343,492.03	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$983,297.69	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$319,185.03	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$335,295.00	0.17%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$159,717.35	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$168,392.00	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$484,933.76	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$502,075.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0

	ZEAL CREDIT UNION	1	\$156,516.35	0.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,775.00	-0.19%	0	\$0.00	NA	0	\$
Total		1,245	\$199,987,796.91	100%	0	\$0.00			0
3138WF2W5	ACADEMY MORTGAGE CORPORATION	27	\$4,446,832.15	2.96%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,300.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$168,825.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,766.11	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$310,746.52	0.21%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,631.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$165,760.82	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$329,680.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$666,250.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$501,250.00	0.33%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,103,500.00	0.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$469,575.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$474,250.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$644,700.00	0.43%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$324,700.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,361.00	0.1%	0	\$0.00	NA	0	\$

ARVEST BANK	4	\$626,500.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$494,386.60	0.33%	0	\$0.00	NA	0	\$
ATL FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$507,531.05	0.34%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$316,400.00	0.21%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$167,105.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,275.18	0.11%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$172,920.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$161,532.39	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$487,300.00	0.32%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$1,005,200.00	0.67%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$967,950.00	0.65%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$159,969.18	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$475,700.00	0.32%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$157,644.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$330,450.00	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,153.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$488,492.00	0.33%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$487,100.00	0.32%	0	\$0.00	NA	0	\$
CALUSA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$154,586.73	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$332,950.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$496,100.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$300,950.00	0.2%	0	\$0.00	NA	0	\$
CHASE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$467,940.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$794,799.08	0.53%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	2	\$347,270.90	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$973,361.00	0.65%	0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE, LLC	1	\$150,841.89	0.1%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$336,900.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$171,920.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$482,345.33	0.32%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,500.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$154,132.52	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	2	\$331,875.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$324,100.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,690.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,294,015.84	0.86%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$321,625.00	0.21%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAV BNK, DIV OF CCSB	1	\$171,752.17	0.11%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,200.00	0.32%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
	CUMD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,918.33	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$636,850.00	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$332,490.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$492,256.00	0.33%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$171,707.72	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$318,650.00	0.21%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$656,528.44	0.44%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$323,240.43	0.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
	EECU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$319,550.00	0.21%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC-SPG	1	\$156,397.29	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$307,785.07	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$334,475.00	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$162,670.47	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,485.49	0.31%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$163,526.63	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$149,557.32	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$841,190.00	0.56%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$159,790.00	0.11%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$148,748.95	0.1%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	8	\$1,341,276.00	0.89%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$986,929.04	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$612,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$168,387.41	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$674,659.17	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$171,275.00	0.11%	0	\$0.00	NA	0	\$

FIRST BANKERS TRUST COMPANY, N.A	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$154,771.65	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$171,380.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$162,925.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$507,432.55	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$316,193.34	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$171,498.01	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,093,620.00	0.73%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$156,307.42	0.1%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,781.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$961,250.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$308,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	3	\$495,850.00	0.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST CO	1	\$151,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$649,160.63	0.43%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$333,420.00	0.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$161,505.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$163,568.72	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$967,543.00	0.65%	0	\$0.00	NA	0	\$
GECU	3	\$484,700.00	0.32%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,602.60	0.11%	0	\$0.00	NA	0	\$
GEORGIA PLATINUM MORTGAGE	1	\$169,860.33	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$329,850.00	0.22%	0	\$0.00	NA	0	\$
GIBRALTAR LENDING, LLC	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$150,782.64	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,757.65	0.11%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$171,302.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$483,810.00	0.32%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,250.00	0.12%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$643,950.00	0.43%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$474,360.40	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$312,950.00	0.21%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$173,800.00	0.12%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
H. P. C. CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$

HAMILTON MORTGAGE CORPORATION	1	\$159,775.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$307,964.16	0.21%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$149,566.26	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$492,300.00	0.33%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$159,814.22	0.11%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$487,605.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$644,720.00	0.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,952,378.15	1.97%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,905.00	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$472,556.00	0.32%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP ., A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$330,100.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$984,852.23	0.66%	0	\$0.00	NA	0	\$
IBM SECU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$664,022.81	0.44%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	2	\$316,657.73	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$335,700.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$808,310.00	0.54%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$496,750.00	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$323,625.22	0.22%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$174,359.45	0.12%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$332,826.79	0.22%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$149,334.91	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$653,800.00	0.44%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST COMPANY	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$499,465.00	0.33%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$310,550.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,614.33	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$482,527.89	0.32%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$

MID-MINNESOTA FEDERAL CREDIT UNION								
MIDLAND STATES BANK	8	\$1,309,930.43	0.87%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$162,278.03	0.11%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$317,750.00	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$500,195.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$169,410.96	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,750.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$678,064.62	0.45%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	20	\$3,266,761.00	2.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$493,605.00	0.33%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$646,230.00	0.43%	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$167,550.00	0.11%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,355.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$518,300.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$171,304.28	0.11%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
NEXBANK SSB	4	\$656,302.23	0.44%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,600.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$505,090.00	0.34%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	2	\$326,040.00	0.22%	0	\$0.00	NA	0	\$
NRL FCU	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$306,052.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$173,024.00	0.12%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FCU	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$317,422.07	0.21%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,500.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$480,250.00	0.32%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$337,502.16	0.23%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BAK	1	\$160,600.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	4	\$648,483.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$174,750.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	11	\$1,800,175.43	1.2%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$321,350.00	0.21%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$472,500.00	0.32%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$321,925.00	0.21%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$166,441.60	0.11%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	2	\$311,900.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$322,150.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$164,544.55	0.11%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$158,823.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,783.69	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$329,100.00	0.22%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.62	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$963,720.00	0.64%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$151,326.04	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$509,097.00	0.34%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$480,050.00	0.32%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$168,110.19	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$639,400.00	0.43%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$150,791.96	0.1%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$820,337.86	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$341,890.00	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$170,625.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$801,628.09	0.53%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$825,108.00	0.55%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$157,920.57	0.11%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	5	\$825,268.77	0.55%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$506,008.52	0.34%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,444,518.37	0.96%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$166,150.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$312,521.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$501,725.00	0.33%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$331,906.00	0.22%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$157,064.70	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$157,900.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$2,086,157.00	1.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$318,650.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,128,668.00	0.75%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,616,666.09	1.08%	0	\$0.00	NA	0	\$
	TACET MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$473,250.00	0.32%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$322,763.60	0.22%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$169,965.51	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	2	\$325,429.29	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,193.00	0.1%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$150,576.99	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$338,686.40	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$157,749.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$161,310.00	0.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,034.79	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,041.65	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,901.80	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$155,485.62	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$327,033.12	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,935.22	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT	4	\$629,750.00	0.42%	0	\$0.00	NA	0	\$

	UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$500,100.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$167,752.50	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,462.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,700.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$650,581.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$151,498.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$313,100.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$480,292.79	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.21%	0	\$0.00	NA	0
Total		924	\$149,990,232.37	100%	0	\$0.00		0
3138WF2X3	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0
		1	\$149,888.51	0.14%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$156,259.52	0.15%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$504,659.00	0.47%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$338,525.00	0.32%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$493,504.15	0.46%	0	\$0.00	NA	0	\$

BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK								