

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 61 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	0	\$0
		FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	0	\$0
		GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC.	1	\$107,854.52	1.16%	0	\$0.00	NA	0	\$0
		HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	0	\$0
		INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA	0	\$0
		MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA	0	\$0
		PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	0	\$0

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	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$92,880.29	1%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$98,276.17	1.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$107,857.78	1.16%	0	\$0.00	NA	0	\$0
Total		95	\$9,328,410.81	100%	0	\$0.00		0	\$0
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$115,405.16	5.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,991.83	3.45%	0	\$0.00	NA	0	\$0
Total		33	\$2,027,015.00	100%	0	\$0.00		0	\$0
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$134,834.01	12.29%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$147,837.70	13.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16%	0	\$0.00	NA	0	\$0

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Total			8	\$1,097,048.16	100%	0	\$0.00		0	\$0
3138Y2YS6		AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0	\$0.00	NA	0	\$0
		BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,401,457.40	100%	0	\$0.00		0	\$0
3138Y2YT4		ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0	\$0
		COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,059,194.00	100%	0	\$0.00		0	\$0
3138Y2YU1		CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0	\$0
		FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,933,532.46	100%	0	\$0.00		0	\$0
3138Y32L4		COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE	1	\$55,290.00	6.49%	0	\$0.00	NA	0	\$0

		CORPORATION								
		NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0	\$0
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0	\$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0	\$0
Total			10	\$851,633.02	100%	0	\$0.00		0	\$0
3138Y32N0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$592,040.00	100%	0	\$0.00		0	\$0
3138Y32P5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0
		CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$88,579.37	6.85%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA	0	\$0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0	\$0
		MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0	\$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0
		UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,293,028.94	100%	0	\$0.00		0	\$0
3138Y32Q3		BRIMFIELD BANK	1	\$118,000.00	6.16%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0	\$0

	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0	\$0
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0	\$0
Total		15	\$1,916,170.19	100%	0	\$0.00		0	\$0
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0	\$0

	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$148,400.00	2.41%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0	\$0
Total		47	\$6,164,118.15	100%	0	\$0.00		0	\$0
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$143,147.44	13.14%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0	\$0
		1	\$136,325.00	12.51%	0	\$0.00	NA	0	\$0

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		RAPID MORTGAGE COMPANY								
		SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,089,564.98	100%	0	\$0.00		0	\$0
3138Y32T7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	\$0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	\$0
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	\$0
		CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	\$0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	\$0
		FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	\$0
		MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,768,450.00	100%	0	\$0.00		0	\$0
3138Y32U4		FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	\$0
		MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	\$0
		ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	\$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0

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		CONSULTANTS INC							
Total			7	\$1,067,325.65	100%	0	\$0.00	0	\$0
3138Y32V2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	\$0
		AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	\$0
		ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	\$0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	\$0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	\$0
		FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	\$0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	\$0
		FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	\$0
		HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	\$0
		PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	\$0
		RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	\$0
		RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	\$0
		THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	\$0
Total			15	\$4,524,323.90	100%	0	\$0.00	0	\$0
3138Y32W0		BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	\$0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	\$0
		C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	\$0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	\$0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	\$0

	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	0	\$0
Total		25	\$7,105,719.33	100%	0	\$0.00		0	\$0
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSE	1	\$242,210.73	1.13%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0

	BLUELEAF LENDING, LLC							
	CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	\$0
	CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	NA	\$0
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	\$0
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	\$0
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	\$0
	GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	\$0
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	\$0

	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	0	\$0
	ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	0	\$0
Total		73	\$21,370,125.16	100%	0	\$0.00		0	\$0
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$577,000.00	100%	0	\$0.00		0	\$0
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	0	\$0

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA	0	\$0
Total		26	\$4,969,998.58	100%	0	\$0.00		0	\$0
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	0	\$0
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	0	\$0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	0	\$0
Total		20	\$5,110,714.32	100%	0	\$0.00		0	\$0
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,032,161.09	100%	0	\$0.00		0	\$0
3138Y36M8	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE	1	\$269,602.24	9.21%	0	\$0.00	NA	0	\$0

		CORPORATION, AN OHIO CORPORATION								
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0	\$0
Total			8	\$2,926,305.66	100%	0	\$0.00		0	\$0
3138Y3D57		STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,069,956.35	100%	0	\$0.00		0	\$0
3138Y3D65		STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,639,910.62	100%	0	\$0.00		0	\$0
3138Y3D73		STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,105,302.32	100%	0	\$0.00		0	\$0
3138Y3D81		STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,277,413.71	100%	0	\$0.00		0	\$0
3138Y3D99		STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,986,360.41	100%	0	\$0.00		0	\$0
3138Y3E23		INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,629,800.00	100%	0	\$0.00		0	\$0
3138Y3E31		INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,472,336.00	100%	0	\$0.00		0	\$0
3138Y3E49		ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0
		DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	\$0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0	\$0
			1	\$118,671.52	0.62%	0	\$0.00	NA	0	\$0

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

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

	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	\$0
Total		74	\$23,623,941.71	100%	0	\$0.00		0	\$0
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,427,025.11	100%	0	\$0.00		0	\$0
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,342,729.45	100%	0	\$0.00		0	\$0
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,638,805.56	100%	0	\$0.00		0	\$0
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,755,441.06	100%	0	\$0.00		0	\$0
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,500,050.00	100%	0	\$0.00		0	\$0
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	\$0
		1	\$109,848.45	3.22%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION								
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0	\$0
Total		34	\$3,416,046.07	100%	0	\$0.00		0	\$0
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0	\$0
Total		35	\$2,033,634.82	100%	0	\$0.00		0	\$0
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,111,063.82	100%	0	\$0.00		0	\$0
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,136,067.50	100%	0	\$0.00		0	\$0
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,531,302.05	100%	0	\$0.00		0	\$0
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,288,647.72	100%	0	\$0.00		0	\$0
3138Y3EP2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,474,479.10	100%	0	\$0.00		0	\$0
3138Y3EQ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,591,998.62	100%	0	\$0.00		0	\$0
3138Y3ER8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,333,622.07	100%	0	\$0.00		0	\$0
3138Y3ES6		INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,579,250.00	100%	0	\$0.00		0	\$0
3138Y3ET4		ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA	0	\$0
		HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA	0	\$0
Total			6	\$1,587,320.00	100%	0	\$0.00		0	\$0
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,662,600.00	100%	0	\$0.00		0	\$0
3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,800.00	100%	0	\$0.00		0	\$0
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,335,050.00	100%	0	\$0.00		0	\$0
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,187,900.00	100%	0	\$0.00		0	\$0
3138Y3EZ0			1	\$290,000.00	5.17%	0	\$0.00	NA	0	\$0

		ARCSTONE FINANCIAL INC.								
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0	\$0
		FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0	\$0
		FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA	0	\$0
		LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0	\$0
		METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0	\$0
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0	\$0
		THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	\$0
		Total	21	\$5,613,152.23	100%	0	\$0.00		0	\$0
3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	11	\$2,008,362.55	91.93%	0	\$0.00	NA	0	\$0
		Total	12	\$2,184,664.59	100%	0	\$0.00		0	\$0
3138Y3F30		COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	19	\$1,638,169.50	96.67%	0	\$0.00	NA	0	\$0
		Total	20	\$1,694,669.50	100%	0	\$0.00		0	\$0
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0	\$0
		AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	0	\$0.00	NA	0	\$0
		GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	NA	0	\$0
		GUILD	4	\$634,899.00	31.23%	0	\$0.00	NA	0	\$0
		LPMC LLC	1	\$124,650.00	6.13%	0	\$0.00	NA	0	\$0
		MANN MTG	2	\$244,025.24	12%	0	\$0.00	NA	0	\$0

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		MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0	\$0
		REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,033,082.59	100%	0	\$0.00		0	\$0
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,452,100.00	100%	0	\$0.00		0	\$0
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	NA	0	\$0
Total			5	\$1,133,388.00	100%	0	\$0.00		0	\$0
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0	\$0
Total			9	\$2,376,732.00	100%	0	\$0.00		0	\$0
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$625,500.00	55.28%	0	\$0.00	NA	0	\$0

		OF CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA	0	\$0
Total			2	\$1,131,500.00	100%	0	\$0.00		0	\$0
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA	0	\$0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA	0	\$0
		MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC.	1	\$149,769.05	0.99%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA	0	\$0
Total			56	\$15,117,273.86	100%	0	\$0.00		0	\$0
3138Y3FH9		ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	0	\$0
		CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	0	\$0

	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0	\$0.00	NA	0	\$0
Total		38	\$4,256,737.35	100%	0	\$0.00		0	\$0
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	0	\$0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0	\$0
Total			8	\$872,042.33	100%	0	\$0.00		0	\$0
3138Y3FK2		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0	\$0
Total			3	\$518,256.07	100%	0	\$0.00		0	\$0
3138Y3FM8		FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0	\$0
		ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	0	\$0
Total			8	\$1,605,833.49	100%	0	\$0.00		0	\$0
3138Y3FN6		GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,775.72	100%	0	\$0.00		0	\$0
3138Y3FX4		ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	0	\$0
		AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA	0	\$0
		BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0	\$0
		BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0	\$0
		CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0	\$0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$109,994.68	0.94%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK.	1	\$143,378.16	1.22%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0	\$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0	\$0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0	\$0
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	NA	0	\$0
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A	1	\$144,737.34	1.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0	\$0
Total		55	\$11,750,610.41	100%	0	\$0.00		0	\$0
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41%	0	\$0.00	NA	0	\$0
Total		51	\$11,234,088.53	100%	0	\$0.00		0	\$0
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA	0	\$0

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		U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,518,314.71	100%	0	\$0.00		0	\$0
3138Y3GD7		BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0	\$0.00	NA	0	\$0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0	\$0.00	NA	0	\$0
		GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA	0	\$0
		SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA	0	\$0
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA	0	\$0
		SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA	0	\$0
		WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA	0	\$0
Total			59	\$8,895,833.61	100%	0	\$0.00		0	\$0
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA	0	\$0
		SEVERN SAVINGS BANK	1	\$59,581.68	3.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,859.67	100%	0	\$0.00		0	\$0
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$530,521.80	100%	0	\$0.00		0	\$0
3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$694,278.50	100%	0	\$0.00		0	\$0

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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	0	\$0
	EVERBANK	90	\$19,459,444.76	97.05%	0	\$0.00	NA	0	\$0
Total		92	\$20,050,143.82	100%	0	\$0.00		0	\$0
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	0	\$0
Total		74	\$20,224,203.36	100%	0	\$0.00		0	\$0
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,562,131.82	100%	0	\$0.00		0	\$0
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$630,500.00	25.82%	0	\$0.00	NA	0	\$0
Total		7	\$2,442,050.00	100%	0	\$0.00		0	\$0
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$481,000.00	32.26%	0	\$0.00	NA	0	\$0
Total		3	\$1,491,000.00	100%	0	\$0.00		0	\$0
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	0	\$0
Total		2	\$186,180.00	100%	0	\$0.00		0	\$0
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	0	\$0
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$74,575.00	19.29%	0	\$0.00	NA	0	\$0
Total		4	\$386,533.21	100%	0	\$0.00		0	\$0
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,750.00	100%	0	\$0.00		0	\$0

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3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$894,043.26	100%	0	\$0.00		0	\$0
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,849,962.90	100%	0	\$0.00		0	\$0
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,336,810.20	100%	0	\$0.00		0	\$0
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,598,041.87	100%	0	\$0.00		0	\$0
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$55,657.27	1.48%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	0	\$0.00	NA	0	\$0
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION AN	1	\$64,460.03	1.72%	0	\$0.00	NA	0	\$0

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

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

	PROFESSIONAL MORTGAGE SOURCE LLC								
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,428,380.00	100%	0	\$0.00		0	\$0
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,093,050.00	100%	0	\$0.00		0	\$0
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,740,750.00	100%	0	\$0.00		0	\$0
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,291,000.00	100%	0	\$0.00		0	\$0
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0
Total		4	\$1,190,000.00	100%	0	\$0.00		0	\$0
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0	\$0
Total		3	\$1,013,435.27	100%	0	\$0.00		0	\$0
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0

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	BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0
Total		10	\$2,386,435.66	100%	0	\$0.00		0	\$0
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,451,500.00	100%	0	\$0.00		0	\$0
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,883,350.00	100%	0	\$0.00		0	\$0
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,700.00	100%	0	\$0.00		0	\$0
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,194.87	100%	0	\$0.00		0	\$0
3138Y3S93	EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,638,159.71	100%	0	\$0.00		0	\$0
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,930.89	100%	0	\$0.00		0	\$0

3138Y3T35	EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,004.25	100%	0	\$0.00		0	\$0
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,442,878.34	100%	0	\$0.00		0	\$0
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$894,307.00	100%	0	\$0.00		0	\$0
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	0	\$0
Total		8	\$2,228,758.70	100%	0	\$0.00		0	\$0
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,557.21	100%	0	\$0.00		0	\$0
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,095,981.95	100%	0	\$0.00		0	\$0
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,758.60	100%	0	\$0.00		0	\$0
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	\$108,040.81	9.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,184,564.81	100%	0	\$0.00		0	\$0
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,087,226.21	100%	0	\$0.00		0	\$0
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,078,718.86	100%	0	\$0.00		0	\$0
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,761.26	100%	0	\$0.00		0	\$0
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,570,620.36	100%	0	\$0.00		0	\$0

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3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,577.30	100%	0	\$0.00		0	\$0
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,846.51	100%	0	\$0.00		0	\$0
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,003,300.00	100%	0	\$0.00		0	\$0
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,179,342.50	100%	0	\$0.00		0	\$0
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,129,750.00	100%	0	\$0.00		0	\$0
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,000.00	100%	0	\$0.00		0	\$0
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,342,124.97	100%	0	\$0.00		0	\$0
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,734,283.58	100%	0	\$0.00		0	\$0
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,030.93	100%	0	\$0.00		0	\$0
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,418,240.04	100%	0	\$0.00		0	\$0
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,018,466.53	100%	0	\$0.00		0	\$0
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31%	0	\$0.00	NA	0	\$0
Total		14	\$3,838,670.36	100%	0	\$0.00		0	\$0

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3138Y3TX9		EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0	\$0.00	NA	0	\$0
Total			37	\$10,628,358.26	100%	0	\$0.00		0	\$0
3138Y3TY7		EVERBANK	41	\$8,899,146.70	94.81%	0	\$0.00	NA	0	\$0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	0	\$0
		FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	0	\$0
		PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0
Total			44	\$9,386,374.95	100%	0	\$0.00		0	\$0
3138Y3TZ4		AMERISOUTH MORTGAGE CO.- CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0	\$0
		EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,087,707.84	100%	0	\$0.00		0	\$0
3138Y3U25		GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,886,809.61	100%	0	\$0.00		0	\$0
3138Y3U33		JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,161,802.66	100%	0	\$0.00		0	\$0
3138Y3U41		JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	0	\$0
Total			65	\$4,328,080.12	100%	0	\$0.00		0	\$0
3138Y3U58		A & N MORTGAGE SERVICES, INC., AN	1	\$180,975.00	0.35%	0	\$0.00	NA	0	\$0

	ILLINOIS CORPORATION								
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA	0	\$0
		1	\$288,800.00	0.56%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	0	\$0.00	NA	\$0
	RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	0	\$0
Total			174	\$52,011,066.99	100%	0	\$0.00		0	\$0
3138Y3U66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	0	\$0
		COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA	0	\$0
		LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08%	0	\$0.00	NA	0	\$0
		MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA	0	\$0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0
		ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	0	\$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0	\$0
Total			50	\$12,359,693.36	100%	0	\$0.00		0	\$0
3138Y3U74		AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0	\$0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00	NA	0	\$0

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

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

Total			8	\$1,442,704.43	100%	0	\$0.00		0	\$0
3138Y3UC3		JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,957,070.79	100%	0	\$0.00		0	\$0
3138Y3UD1		AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,650,707.20	100%	0	\$0.00		0	\$0
3138Y3UE9		ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0	\$0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0	\$0
			1	\$186,297.12	1.56%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	0	\$0.00	NA	0	\$0
Total		64	\$11,968,008.91	100%	0	\$0.00		0	\$0
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,258,935.77	100%	0	\$0.00		0	\$0
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0	\$0.00	NA	0	\$0
Total		19	\$5,573,212.68	100%	0	\$0.00		0	\$0
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0	\$0
Total		7	\$2,393,094.16	100%	0	\$0.00		0	\$0
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0	\$0
Total		16	\$4,729,544.41	100%	0	\$0.00		0	\$0
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,627,176.11	100%	0	\$0.00		0	\$0
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,305,038.08	100%	0	\$0.00		0	\$0
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,232,436.46	100%	0	\$0.00		0	\$0
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,308,818.16	100%	0	\$0.00		0	\$0
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0

Total			44	\$4,285,364.97	100%	0	\$0.00		0	\$0
3138Y3UT6		JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,250,467.73	100%	0	\$0.00		0	\$0
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0
		FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,795,167.82	100%	0	\$0.00		0	\$0
3138Y3UV1		JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,563,565.64	100%	0	\$0.00		0	\$0
3138Y3UW9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0	\$0
			1	\$283,747.17	2.76%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD.								
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	0	\$0.00	NA	0	\$0
Total		40	\$10,282,060.70	100%	0	\$0.00		0	\$0
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA	0	\$0
Total		7	\$1,609,835.81	100%	0	\$0.00		0	\$0
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA	0	\$0
Total		45	\$5,823,328.37	100%	0	\$0.00		0	\$0
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,737,436.94	100%	0	\$0.00		0	\$0
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA	0	\$0

Total			4	\$1,287,258.55	100%	0	\$0.00		0	\$0
3138Y3VN8		COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,332.14	100%	0	\$0.00		0	\$0
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,825,275.00	100%	0	\$0.00		0	\$0
3138Y4GT0		ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0	\$0
		ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0	\$0.00	NA	0	\$0
Total			27	\$8,063,347.00	100%	0	\$0.00		0	\$0
31418BG34		1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0	\$0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0
		1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
		1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0	\$0
		ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	0	\$0
		ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0	\$0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0	\$0
		ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0

AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA	0	\$0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA	0	\$0
ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	0	\$0
ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	0	\$0
BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	0	\$0
BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	0	\$0
BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0	\$0
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	0	\$0

BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0	\$0
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0
CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0	\$0
CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0	\$0
CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0	\$0
CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.-76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0	\$0
DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	0	\$0.00	NA	0	\$0
	EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0	\$0
	FBI MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0	\$0
	FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00	NA	0	\$0

	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0	\$0

HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0	\$0
HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0	\$0
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0	\$0
HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0	\$0
IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0	\$0
INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0	\$0
INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0	\$0
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0	\$0
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	0	\$0
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	0	\$0

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

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

	PEOPLES BANK, A STATE BANK							
	PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%	0	\$0.00	NA	0
	PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	0
	PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC..	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	2	\$295,226.09	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0	\$0

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0	\$0
U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0	\$0
U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0
US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0	\$0
USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0	\$0
VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0	\$0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF	1	\$151,329.36	0.07%	0	\$0.00	NA	0	\$0

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MTG	1	\$155,765.70	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%	0	\$0.00	NA	0	\$0
Total		1,080	\$216,429,296.86	100%	0	\$0.00		0	\$0
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%	0	\$0.00	NA	0	\$0
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$225,462.00	0.04%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC.	2	\$368,003.79	0.07%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	0	\$0.00	NA	0	\$0
		1	\$402,929.13	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$90,961.66	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	0
	AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%	0	\$0.00	NA	0	\$0
AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA	0	\$0
BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	0	\$0
BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0	\$0
CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIBANK, N.A.	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	\$0
	1	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.							
	COMMUNITY HOME LENDING, INC.	2	\$300,746.88	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY	1	\$131,395.81	0.02%	0	\$0.00	NA	0
	COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$412,579.85	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$255,137.79	0.05%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,228,906.58	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0	\$0.00	NA	0

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

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

	GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	NA	0	\$0
INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	NA	0	\$0
	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #								
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	NA	0	\$0
	KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA	0	\$0
	M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A	2	\$402,080.94	0.08%	0	\$0.00	NA	0	\$0

	FLORIDA LLC.								
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0
	METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	0	\$0
		1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC.							
	MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	\$0
	MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	\$0
	MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	\$0
	NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	\$0
	NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0
	NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	\$0
	NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC, A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0	\$0.00	NA	\$0
		1	\$191,418.44	0.04%	0	\$0.00	NA	\$0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA	0
		1	\$226,000.00	0.04%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.								
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$414,634.64	0.08%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	NA	0	\$0
	SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	NA	0	\$0
		1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE FUNDING CORP.							
	SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A	1	\$366,918.92	0.07%	0	\$0.00	NA	0

	FLORIDA LLC.							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$365,556.66	0.07%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$170,054.41	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	0	\$0.00	NA	0
		1	\$164,000.00	0.03%	0	\$0.00	NA	0

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

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$87,773.27	0.03%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$117,150.68	0.04%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	0	\$0

CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC..	1	\$353,700.00	0.11%	0	\$0.00	NA	0	\$0
CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$187,572.19	0.06%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	0	\$0
CITIBANK, N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$58,548.76	0.02%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	2	\$270,150.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0	\$0
COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0

COMPANY.								
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0

FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$103,450.94	0.03%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04%	0	\$0.00	NA	0	\$0

JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$120,089.79	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A	1	\$102,534.83	0.03%	0	\$0.00	NA	0	\$0

	WASHINGTON CORPORATION.								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA	0	\$0
	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	0	\$0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL	1	\$249,365.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	0	\$0
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA	0	\$0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$274,311.43	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06%	0	\$0.00	NA	0	\$0
Total		1,830	\$309,209,326.71	100%	0	\$0.00		0	\$0
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	0	\$0.00	NA	0	\$0
		1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION								
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

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

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,310,310.26	0.48%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$121,779.35	0.04%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	0
	EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA	0
	F&M BANK	1	\$413,976.99	0.15%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	0	\$0
FORTUNE BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	0	\$0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0

	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION								
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	NA	0	\$0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	0	\$0
		1	\$203,523.46	0.07%	0	\$0.00	NA	0	\$0

	LEGACY NATIONAL BANK							
	LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	\$0
	M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%	0	\$0.00	NA	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05%	0	\$0.00	NA	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA	\$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA	\$0

MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	NA	0	\$0

	NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC. - PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA	0	\$0
		4	\$922,726.13	0.34%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06%	0	\$0.00	NA	0	\$0
THE COASTAL BANK	1	\$112,582.38	0.04%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK, INC., WEST VIRGINIA	2	\$424,142.93	0.16%	0	\$0.00	NA	0	\$0

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

	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	NA	0	\$0
Total		1,641	\$272,460,609.96	100%	0	\$0.00		0	\$0
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07%	0	\$0.00	NA	0	\$0
		1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$84,804.59	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$173,293.60	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$6,499,126.25	5.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,061,175.75	1.69%	0	\$0.00	NA	0
	COMERICA BANK	3	\$327,964.58	0.27%	0	\$0.00	NA	0
	COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	0	\$0.00	NA	0

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$631,800.00	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	0	\$0.00	NA	0
	HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC..	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	0
	M&T BANK	11	\$1,171,527.11	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	0
		1	\$114,997.92	0.09%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC.								
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$2,137,545.96	1.75%	0	\$0.00	NA	0	\$0

	N.A.							
	PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	NA	0
	RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	0

	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	0	\$0
Total		1,069	\$122,199,285.87	100%	0	\$0.00		0	\$0
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0	\$0
	CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$979,250.83	1.15%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0	\$0.00	NA	0	\$0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED	11	\$6,282,625.00	7.41%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0	\$0
Total		160	\$84,796,455.32	100%	0	\$0.00		0	\$0
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0	\$0.00	NA	0	\$0
Total		4	\$1,006,962.16	100%	0	\$0.00		0	\$0
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,708,392.36	100%	0	\$0.00		0	\$0
31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16	14.28%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	5	\$489,266.97	4.69%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	\$0

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	BANK, N.A.								
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA	0	\$0
Total		81	\$10,426,295.21	100%	0	\$0.00		0	\$0
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	4	\$445,245.70	3.67%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68%	0	\$0.00	NA	0	\$0
Total		86	\$12,146,254.25	100%	0	\$0.00		0	\$0
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73%	0	\$0.00	NA	0	\$0
Total		50	\$2,293,591.97	100%	0	\$0.00		0	\$0
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0

	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0	\$0
	AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0

	ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	NA	0	\$0
	BANCORP SOUTH BANK	2	\$282,853.65	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	0	\$0.00	NA	0	\$0
	BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0
	BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	0	\$0.00	NA	0	\$0
		3	\$878,944.15	0.23%	0	\$0.00	NA	0	\$0

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

	CTC MORTGAGE COMPANY LLC							
	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	0
	EVERBANK	172	\$52,335,313.29	13.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA	0
	FBT MTG LLC	2	\$212,830.59	0.05%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$399,436.40	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA	0

FIRST BANK	5	\$823,374.04	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA	5	\$817,850.00	0.21%	0	\$0.00	NA	0	\$0

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$92,720.00	0.02%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0
GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	0	\$0
GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	0	\$0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	0	\$0
GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	0	\$0

	GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	0	\$0.00	NA	0	\$0
	HAMITON MORTGAGE CORP	1	\$163,219.82	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$561,230.18	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC.	1	\$224,600.13	0.06%	0	\$0.00	NA	0	\$0
	IBERIA BANK	2	\$172,422.12	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY BANK - CORR	1	\$240,207.00	0.06%	0	\$0.00	NA	0	\$0
	INTERLINC MTG	1	\$182,329.45	0.05%	0	\$0.00	NA	0	\$0
	INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$602,161.90	0.15%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	0	\$0
MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	0	\$0
MONARCH BANK	8	\$1,362,234.10	0.35%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	0	\$0
	1	\$472,720.71	0.12%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	\$0
	NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	\$0
	OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	\$0
	OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	\$0
	OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	\$0
	ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	\$0
	PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0

	CORPORATION.							
	POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$123,250.00	0.03%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$353,700.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	4	\$1,103,443.96	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$152,587.05	0.04%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$74,847.28	0.02%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$150,379.16	0.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,926.26	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$172,151.60	0.04%	0	\$0.00	NA	0
		3	\$428,331.50	0.11%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$152,389.76	0.04%	0	\$0.00	NA	0	\$0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	NA	0	\$0
		1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0

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

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

EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	NA	0	\$0
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	0	\$0

LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$183,778.92	0.52%	0	\$0.00	NA	0	\$0
M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00	NA	0	\$0
MONARCH BANK	6	\$1,087,036.91	3.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0	\$0.00	NA	0	\$0
	US BANK NA	1	\$68,140.50	0.19%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$292,859.23	0.83%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41%	0	\$0.00	NA	0	\$0
Total		200	\$35,230,112.28	100%	0	\$0.00		0	\$0
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION								
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$3,408,868.24	1.38%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,075,500.00	0.44%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA	2	\$1,059,000.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$561,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0	\$0.00	NA	0	\$0
Total		470	\$247,054,733.27	100%	0	\$0.00		0	\$0
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$365,349.43	4%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA	0	\$0
Total		41	\$9,131,633.35	100%	0	\$0.00		0	\$0
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$117,588.86	0.24%	0	\$0.00	NA	0	\$0

	TEXAS LIMITED PARTNERSHIP							
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$651,134.38	1.34%	0	\$0.00	NA	0
	COMERICA BANK	1	\$142,233.89	0.29%	0	\$0.00	NA	0
	COMPASS BANK	1	\$70,533.53	0.14%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$143,034.90	0.29%	0	\$0.00	NA	0

	LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA	0	\$0

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

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
Total		507	\$48,705,839.53	100%	0	\$0.00		0	\$0
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0

	HOMES MORTGAGE, LLC, A MINNESOTA LLC							
	HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$373,512.83	0.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82%	0	\$0.00	NA	0
	M&T BANK	1	\$197,489.28	0.37%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06%	1	\$119,396.41	NA	0
	NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,110.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A	1	\$228,143.95	0.43%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0	\$0.00	NA	0	\$0
Total		289	\$53,556,710.91	100%	1	\$119,396.41		0	\$0
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$635,217.99	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$164,296.88	0.15%	0	\$0.00	NA	0	\$0
Total		615	\$108,253,690.64	100%	0	\$0.00		0	\$0
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0	\$0.00	NA	0	\$0

	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0	\$0
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0	\$0
Total		387	\$62,701,520.58	100%	0	\$0.00		0	\$0
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$77,901.86	0.4%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.							
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	1	\$79,641.45	NA	\$79,641
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0	\$0.00	NA	\$0
Total		113	\$19,480,719.84	100%	1	\$79,641.45		\$79,641
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	0	\$0.00	NA	\$0
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$234,948.57	0.17%	0	\$0.00	NA	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA	0
	CITIBANK, N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	COMPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	0
	EVERBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	0

	FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$535,658.07	0.4%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING, INC.							
	MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA	\$0
	MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA	\$0
	MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA	\$0
	MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	\$0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	NA	\$0

	RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	0	\$0.00	NA	0	\$0
Total		550	\$134,801,289.86	100%	0	\$0.00		0	\$0
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	0	\$0.00	NA	0	\$0
	EVERBANK	33	\$11,026,036.11	42.13%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0	\$0.00	NA	0	\$0
Total		104	\$26,173,977.48	100%	0	\$0.00		0	\$0
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,680.67	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$717,258.37	1.09%	0	\$0.00	NA	0	\$0
	AMERSAVE MORTGAGE CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC								
	BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	7	\$1,074,560.00	1.63%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	16.47%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$5,665,454.95	8.6%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17%	0	\$0.00	NA	0	\$0
		2	\$335,100.00	0.51%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0
GREEN TREE SERVICING LLC	6	\$627,377.16	0.95%	0	\$0.00	NA	\$0
INSC, INC.	1	\$44,813.38	0.07%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A.	20	\$3,180,674.47	4.83%	0	\$0.00	NA	\$0
M&T BANK	3	\$340,356.45	0.52%	0	\$0.00	NA	\$0
MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21%	0	\$0.00	NA	\$0
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44%	0	\$0.00	NA	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03%	0	\$0.00	NA	\$0
NATIONWIDE BANK	1	\$86,320.00	0.13%	0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26%	0	\$0.00	NA	\$0
NEWCASTLE HOME LOANS, LLC	1	\$124,687.00	0.19%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56%	0	\$0.00	NA	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11%	0	\$0.00	NA	\$0

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

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

ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$1,014,299.11	3.65%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	1	\$172,495.04	0.62%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$159,356.45	0.57%	0	\$0.00	NA	0	\$0
J. VIRGIL, INC.	1	\$61,252.64	0.22%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63%	0	\$0.00	NA	0	\$0
M&T BANK	3	\$729,179.55	2.62%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE SELECT, INC	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78%	0	\$0.00	NA	0	\$0
PRIME HOME LOANS, INC.	1	\$138,186.18	0.5%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	1	\$56,437.00	0.2%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$62,706.12	0.23%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$284,000.00	1.02%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,401.84	0.78%	0	\$0.00	NA	0	\$0
Total		185	\$27,784,476.30	100%	0	\$0.00		0	\$0
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42%	0	\$0.00	NA	0	\$0
Total		11	\$5,660,587.23	100%	0	\$0.00		0	\$0
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,499,498.56	10.35%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$441,393.12	3.05%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$457,975.49	3.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$597,813.50	4.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	NA	0	\$0
Total		26	\$14,484,983.89	100%	0	\$0.00		0	\$0
31418BHU3	CITIBANK, N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0	\$0.00	NA	0	\$0
Total		15	\$8,096,017.69	100%	0	\$0.00		0	\$0
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%	0	\$0.00	NA	0	\$0
	NFM, INC.	2	\$328,882.65	20.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,622,374.77	100%	0	\$0.00		0	\$0
31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$61,000.00	1.3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$245,864.14	5.23%	0	\$0.00	NA	0	\$0
Total		36	\$4,701,518.93	100%	0	\$0.00		0	\$0

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31418BJA5		COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0	\$0.00	NA	0	\$0
Total			12	\$2,017,445.95	100%	0	\$0.00		0	\$0
31419SQ43		EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$635,253.34	100%	0	\$0.00		0	\$0
31419SQ68		EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,826,843.73	100%	0	\$0.00		0	\$0
31419SQ76		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,989,036.25	100%	0	\$0.00		0	\$0
31419SQM3		FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$566,418.58	100%	0	\$0.00		0	\$0
31419SQN1		FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,042,791.87	100%	0	\$0.00		0	\$0
31419SQP6		FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$943,707.38	100%	0	\$0.00		0	\$0
31419SQQ4		FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,372,874.51	100%	0	\$0.00		0	\$0
31419SQR2		FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,478,052.90	100%	0	\$0.00		0	\$0
31419SQS0		FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$685,137.18	100%	0	\$0.00		0	\$0

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

31419SRE0	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,396,033.47	100%	0	\$0.00		0	\$0
31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,861,282.55	100%	0	\$0.00		0	\$0
31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,491,074.47	100%	0	\$0.00		0	\$0
31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$770,756.44	100%	0	\$0.00		0	\$0
31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,446,120.86	100%	0	\$0.00		0	\$0
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,398,869.44	100%	0	\$0.00		0	\$0
31419SRM2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,543,152.93	100%	0	\$0.00		0	\$0
31419SRN0	FREMONT BANK	1	\$508,296.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$508,296.01	100%	0	\$0.00		0	\$0
31419SRP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,845,763.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,845,763.93	100%	0	\$0.00		0	\$0
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100%	0	\$0.00	NA	0	\$0

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

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

		MORTGAGE, LLC							
Total			1	\$29,243,000.00	100%	0	\$0.00	0	\$0.00
3138L6E61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$93,206,000.00	100%	0	\$0.00	0	\$0.00
3138L6E79		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$44,213,000.00	100%	0	\$0.00	0	\$0.00
3138L6E87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,661,000.00	100%	0	\$0.00	0	\$0.00
3138L6E95		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,988,000.00	100%	0	\$0.00	0	\$0.00
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,440,000.00	100%	0	\$0.00	0	\$0.00
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,585,000.00	100%	0	\$0.00	0	\$0.00
3138L6EW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,511,000.00	100%	0	\$0.00	0	\$0.00
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,339,000.00	100%	0	\$0.00	0	\$0.00
3138L6EY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$84,363,000.00	100%	0	\$0.00	0	\$0.00

3138L6EZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$62,276,000.00	100%	0	\$0.00		0	\$0
3138L6FA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$154,008,000.00	100%	0	\$0.00		0	\$0
3138L6FB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,749,000.00	100%	0	\$0.00		0	\$0
3138L6TJ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0
3138L6VC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,835,000.00	100%	0	\$0.00		0	\$0
3138L6YM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$35,250,000.00	100%	0	\$0.00		0	\$0
3138L7AZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,658,000.00	100%	0	\$0.00		0	\$0
3138L7CD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,628,000.00	100%	0	\$0.00		0	\$0
3138L7CE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,823,000.00	100%	0	\$0.00		0	\$0
3138L7CX2		WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
3138L7D37		WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,300,000.00	100%	0	\$0.00		0	\$0
3138L7D78		WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,625,000.00	100%	0	\$0.00		0	\$0
3138L7D86		WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,450,000.00	100%	0	\$0.00		0	\$0
3138L7D94		WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,250,000.00	100%	0	\$0.00		0	\$0
3138L7DA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0
3138L7DF0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,410,000.00	100%	0	\$0.00		0	\$0
3138L7DG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,876,000.00	100%	0	\$0.00		0	\$0
3138L7DH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,627,500.00	100%	0	\$0.00		0	\$0
3138L7DM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
3138L7E93		KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$0
3138L7EF9		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,650,000.00	100%	0	\$0.00		0	\$0
3138L7EJ1			1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$18,880,000.00	100%	0	\$0.00	0	\$0.00
3138L7EL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0.00
3138L7EN2		PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,190,000.00	100%	0	\$0.00	0	\$0.00
3138L7ES1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$735,000.00	100%	0	\$0.00	0	\$0.00
3138L7EW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,950,000.00	100%	0	\$0.00	0	\$0.00
3138L7FD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,937,000.00	100%	0	\$0.00	0	\$0.00
3138L7FS0		WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$108,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7G34		BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,920,000.00	100%	0	\$0.00	0	\$0.00
3138L7G59		WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00	0	\$0.00
3138L7G75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7GM2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,652,000.00	100%	0	\$0.00	0	\$0.00
3138L7H58			1	\$1,235,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,235,000.00	100%	0	\$0.00	0	\$0.00
3138L7H66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7HK5		M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00	0	\$0.00
3138L7HN9		ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,720,000.00	100%	0	\$0.00	0	\$0.00
3138L7HU3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,018,000.00	100%	0	\$0.00	0	\$0.00
3138L7J49		GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00	0	\$0.00
3138L7JC1		M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,500,000.00	100%	0	\$0.00	0	\$0.00
3138L7JK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00	0	\$0.00
3138L7JP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7JQ0		DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,882,500.00	100%	0	\$0.00	0	\$0.00
3138L7JW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7JX5		BERKADIA COMMERCIAL	1	\$24,320,888.00	100%	0	\$0.00	NA	\$0.00

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		MORTGAGE LLC							
Total			1	\$24,320,888.00	100%	0	\$0.00	0	\$0
3138L7JY3		WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,607,000.00	100%	0	\$0.00	0	\$0
3138L7K39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0
3138L7K47		CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$1,792,000.00	100%	0	\$0.00	0	\$0
3138L7K54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,229,063.00	100%	0	\$0.00	0	\$0
3138L7K62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,939,375.00	100%	0	\$0.00	0	\$0
3138L7K70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,700,000.00	100%	0	\$0.00	0	\$0
3138L7KG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$31,600,000.00	100%	0	\$0.00	0	\$0
3138L7KH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,725,000.00	100%	0	\$0.00	0	\$0
3138L7KJ4		WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$42,900,000.00	100%	0	\$0.00	0	\$0
3138L7KN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0
3138L7KQ8		WELLS FARGO BANK, N.A.	1	\$230,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$230,000,000.00	100%	0	\$0.00	0	\$0

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3138L7KR6	SUNTRUST BANK	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
3138L7KY1	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0
3138L7L87	RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,265,900.00	100%	0	\$0.00		0	\$0
3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,837,000.00	100%	0	\$0.00		0	\$0
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,395,000.00	100%	0	\$0.00		0	\$0
3138L7LG9		1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0

		BERKELEY POINT CAPITAL LLC							
Total			1	\$7,720,000.00	100%	0	\$0.00	0	\$0.00
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7LL8		WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00	0	\$0.00
3138L7LM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,975,000.00	100%	0	\$0.00	0	\$0.00
3138L7LN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00	0	\$0.00
3138L7LP9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
3138L7LQ7		KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00	0	\$0.00
3138L7LR5		DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
3138L7LS3		WALKER & DUNLOP, LLC	1	\$17,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,325,000.00	100%	0	\$0.00	0	\$0.00
3138L7LT1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,304,000.00	100%	0	\$0.00	0	\$0.00
3138L7LU8		M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$47,188,000.00	100%	0	\$0.00		0	\$0.00
3138L7LW4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,450,000.00	100%	0	\$0.00		0	\$0.00
3138L7LY0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00
3138L7LZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
3138L7M37		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,268,000.00	100%	0	\$0.00		0	\$0.00
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,377,000.00	100%	0	\$0.00		0	\$0.00
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7MB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

3138L7MD5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,600,000.00	100%	0	\$0.00		0	\$0
3138L7MF0		KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,807,000.00	100%	0	\$0.00		0	\$0
3138L7MH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
3138L7MJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0
3138L7MK9		HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0
3138L7ML7		KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,700,000.00	100%	0	\$0.00		0	\$0
3138L7MM5		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138L7MN3		BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,440,000.00	100%	0	\$0.00		0	\$0
3138L7MP8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
3138L7MQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,251,000.00	100%	0	\$0.00		0	\$0
3138L7MR4		WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,496,000.00	100%	0	\$0.00		0	\$0
3138L7MS2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0

3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,650,000.00	100%	0	\$0.00		0	\$0
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0
3138L7MY9	ACRE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,180,000.00	100%	0	\$0.00		0	\$0
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,000,000.00	100%	0	\$0.00		0	\$0
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L7NA0	GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,735,000.00	100%	0	\$0.00		0	\$0
3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,081,000.00	100%	0	\$0.00		0	\$0
3138L7NG7	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,562,000.00	100%	0	\$0.00		0	\$0

3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
3138L7NT9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,619,000.00	100%	0	\$0.00		0	\$0
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,555,000.00	100%	0	\$0.00		0	\$0
3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,120,000.00	100%	0	\$0.00		0	\$0
3138L7P42		WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,004,000.00	100%	0	\$0.00		0	\$0
3138L7P59		Unavailable	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0
3138L7P67		GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,307,000.00	100%	0	\$0.00		0	\$0
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0

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3138L7P83		BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0
3138L7P91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
3138L7PG5		WELLS FARGO BANK, N.A.	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,525,000.00	100%	0	\$0.00		0	\$0
3138L7PH3		WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
3138L7PK6		WELLS FARGO BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
3138L7PM2		WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,941,000.00	100%	0	\$0.00		0	\$0
3138L7PN0		WELLS FARGO BANK, N.A.	1	\$38,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,775,000.00	100%	0	\$0.00		0	\$0
3138L7PP5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,020,000.00	100%	0	\$0.00		0	\$0
3138L7PR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,850,000.00	100%	0	\$0.00		0	\$0
3138L7PS9			1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
Total			1	\$8,605,000.00	100%	0	\$0.00		0	\$0
3138L7PT7		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,046,000.00	100%	0	\$0.00		0	\$0
3138L7PV2		GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0
3138L7PW0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0
3138L7PY6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,400,000.00	100%	0	\$0.00		0	\$0
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
3138L7Q66		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$671,000.00	100%	0	\$0.00		0	\$0

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3138L7QH2		SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,680,000.00	100%	0	\$0.00		0	\$0
3138L7QL3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,049,000.00	100%	0	\$0.00		0	\$0
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,420,000.00	100%	0	\$0.00		0	\$0
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,256,000.00	100%	0	\$0.00		0	\$0
3138L7QX7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,357,000.00	100%	0	\$0.00		0	\$0
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$21,190,982.00	100%	0	\$0.00		0	\$0
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
3138L7RA6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
3138L7RB4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$12,881,000.00	100%	0	\$0.00		0	\$0
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
3138L7RF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0
3138L7RH1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,868,000.00	100%	0	\$0.00		0	\$0
3138L7RJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,534,236.00	100%	0	\$0.00		0	\$0
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,910,000.00	100%	0	\$0.00		0	\$0
3138L7RL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,680,000.00	100%	0	\$0.00		0	\$0
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,050,000.00	100%	0	\$0.00		0	\$0
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0
3138L7RR9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,568,000.00	100%	0	\$0.00		0	\$0

3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,489,000.00	100%	0	\$0.00		0	\$0
3138L7SA5		WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,368,000.00	100%	0	\$0.00		0	\$0
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,219,000.00	100%	0	\$0.00		0	\$0
3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,922,000.00	100%	0	\$0.00		0	\$0
3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,305,715.83	100%	0	\$0.00		0	\$0
3138MBQH2		COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,936,302.20	100%	0	\$0.00		0	\$0
3138MBQJ8		COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,127,190.07	100%	0	\$0.00		0	\$0
3138NWX89		DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0
		MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0
		NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0

Total			10	\$1,005,982.05	100%	0	\$0.00		0	\$0
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0	
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0	
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0	
Total			8	\$1,015,317.76	100%	0	\$0.00		0	\$0
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0	
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0	
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0	
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0	
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0	
Total			9	\$1,100,058.13	100%	0	\$0.00		0	\$0
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA	0	\$0	
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA	0	\$0	
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0	
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0	
Total			9	\$1,024,191.72	100%	0	\$0.00		0	\$0
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0	
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0	

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	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,331.66	100%	0	\$0.00		0	\$0
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,113,649.07	100%	0	\$0.00		0	\$0
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,869.35	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0	\$0
		11	\$3,378,527.00	1.35%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0	\$0
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$182,775.00	0.07%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	12	\$3,427,950.00	1.37%	0	\$0.00	NA	0	\$0

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

	EMERALD FINANCIAL, LTD.							
	ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0
	EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	NA	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$182,495.00	0.07%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0	\$0.00	NA	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,202,050.00	0.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$705,611.36	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A	6	\$1,806,628.00	0.72%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,224,338.20	1.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LAYTON STATE BANK	1	\$261,150.00	0.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	\$0
	LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA	\$0
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$783,639.67	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$432,519.00	0.17%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA	\$0
	METRO BANK	1	\$230,162.91	0.09%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0	\$0.00	NA	\$0

	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$473,789.34	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$184,257.05	0.07%	0	\$0.00	NA	0	\$0

	NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	2	\$900,554.46	0.36%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,760.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$780,800.00	0.31%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$963,024.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$295,182.94	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$370,973.15	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

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

	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	0	\$0
Total		871	\$250,359,528.69	100%	0	\$0.00		0	\$0
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL	1	\$360,000.00	0.36%	0	\$0.00	NA	0

GROUP								
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0
		1	\$250,000.00	0.25%	0	\$0.00	NA	\$0

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,736,853.86	1.73%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	\$0
	ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%	0	\$0.00	NA	\$0
	JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0	\$0.00	NA	\$0

MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$460,250.00	0.46%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$212,446.18	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	0	\$0
NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25%	0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC.	1	\$460,220.25	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$331,040.00	0.33%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	0	\$0.00	NA	0	\$0

	SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	14	\$3,834,356.24	3.83%	1	\$260,585.02	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$932,388.29	0.93%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	0	\$0
Total		348	\$100,159,899.18	100%	1	\$260,585.02		0	\$0

3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$539,300.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0

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

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

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	NA	0	\$0
	4	\$938,825.00	0.94%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0
	GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	\$0
	HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0
	ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0

	MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0
	SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0

	UTAH CORPORATION							
	SHEA MORTGAGE INC.	1	\$401,596.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,457,522.22	5.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$184,800.00	0.18%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA	0	\$0
Total		348	\$100,067,962.98	100%	0	\$0.00		0	\$0
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$899,175.00	0.91%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA	0	\$0
		1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$306,089.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,550.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA	0	\$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00	NA	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	NA	0	\$0

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

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

	PMAC LENDING SERVICES, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,897,063.27	2.92%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$827,305.00	0.83%	0	\$0.00	NA	0	\$0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,994.86	0.33%	0	\$0.00	NA	0	\$0
Total		338	\$99,330,799.86	100%	0	\$0.00		0	\$0
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0	\$0.00	NA	0	\$0
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0
COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA	0	\$0

FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$514,432.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$427,850.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,215.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$608,750.00	0.61%	0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC.	1	\$309,372.07	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0

LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0
LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$447,700.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	0	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$398,367.67	0.4%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,867,650.00	1.87%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0	\$0.00	NA	\$0
	RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	12	\$3,495,416.00	3.49%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$185,960.32	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP INC								
	THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE	3	\$851,023.31	0.85%	0	\$0.00	NA	0	\$0

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

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILEE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0
	BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	NA	0	\$0
		1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	NA	0	\$0

	COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST CO							
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,730,858.35	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	0
		4	\$888,664.27	0.44%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$446,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0
		1	\$187,746.76	0.09%	0	\$0.00	NA	0

	KELLY COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	0
	MILLENIUUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
		1	\$177,600.00	0.09%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$838,211.19	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$311,598.38	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$975,250.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0
	NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	2	\$827,483.59	0.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	27	\$7,565,013.50	3.78%	0	\$0.00	NA	\$0
		1	\$624,657.44	0.31%	0	\$0.00	NA	\$0

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

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0
Total		685	\$200,063,320.37	100%	0	\$0.00		0	\$0

3138WC2G7	MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0	\$0
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0	\$0
		1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$638,964.00	0.64%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$206,948.86	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0

	OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$190,924.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$480,706.72	0.48%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$461,500.00	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,247,146.27	1.25%	0	\$0.00	NA	0	\$0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	\$0
	KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0
	METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	\$0
	METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	0	\$0.00	NA	\$0
	MONUMENT BANK	1	\$176,720.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$192,740.03	0.19%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$581,455.00	0.58%	0	\$0.00	NA	\$0
		1	\$554,269.15	0.55%	0	\$0.00	NA	\$0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$330,564.12	0.33%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,265,497.03	1.27%	0	\$0.00	NA	\$0
	OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	\$0
	OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	5	\$1,863,125.00	1.86%	0	\$0.00	NA	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00	0.18%	0	\$0.00	NA	0
	R BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,121,513.04	2.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$3,587,138.63	3.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$302,659.91	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$633,307.19	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$321,591.00	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,520.00	0.51%	0	\$0.00	NA	0	\$0
Total		342	\$99,993,042.94	100%	0	\$0.00		0	\$0
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0

AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$281,600.00	1.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
	2	\$279,612.66	1.12%	0	\$0.00	NA	0	\$0

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

MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	0	\$0
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0
Total		183	\$25,008,100.64	100%	0	\$0.00		0	\$0
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0	\$0
CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	0	\$0
	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$288,087.00	1.15%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64%	0	\$0.00	NA	\$0
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0
	DSB	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$264,675.00	1.05%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0

	KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
	KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0	\$0

PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	0	\$0
SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%	0	\$0.00	NA	0	\$0
STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,325.00	1.1%	0	\$0.00	NA	0	\$0
Total		185	\$25,111,067.61	100%	0	\$0.00		0	\$0
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	0	\$0
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0

	FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%	2	\$352,133.87	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$812,276.67	2.68%	0	\$0.00	NA	0	\$0

	GROUP							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0	\$0.00	NA	\$0
Total		108	\$30,283,731.23	100%	2	\$352,133.87	0	\$0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	\$0

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	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0	\$0
Total		36	\$9,751,905.56	100%	0	\$0.00		0	\$0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0
		1	\$625,500.00	1.22%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	1	\$176,000.00	0.34%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	0	\$0
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$438,000.00	0.83%	0	\$0.00	NA	0	\$0
Total		193	\$51,363,984.01	100%	0	\$0.00		0	\$0
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$185,000.00	15.73%	0	\$0.00	NA	0	\$0
Total		5	\$1,176,144.93	100%	0	\$0.00		0	\$0
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA	\$0
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	\$0
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	\$0
		3	\$951,000.00	0.48%	0	\$0.00	NA	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	0
	CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0
	FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES INC								
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0	\$0
LADERA LENDING INC.	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0

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

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0	\$0
	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$426,962.15	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$771,400.00	0.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59%	0	\$0.00	NA	0	\$0

	STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$4,296,538.55	2.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$436,437.48	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0

	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,421,420.00	0.64%	0	\$0.00	NA	0	\$0
Total		679	\$200,144,574.09	100%	0	\$0.00		0	\$0
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0

	LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$742,500.00	3.52%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0

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

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

3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,009.62	100%	0	\$0.00		0	\$0
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA	0	\$0
Total		16	\$2,350,668.46	100%	0	\$0.00		0	\$0
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA	0	\$0
Total		13	\$2,078,110.07	100%	0	\$0.00		0	\$0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,981,859.00	100%	0	\$0.00		0	\$0
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$204,000.00	4.12%	0	\$0.00	NA	0	\$0
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	0	\$0
Total		22	\$4,945,838.11	100%	0	\$0.00		0	\$0
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	0	\$0

		ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,395,613.23	100%	0	\$0.00		0	\$0
3138WC3A9		ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	0	\$0
		SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,551.38	100%	0	\$0.00		0	\$0
3138WC3B7		ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	0	\$0
		CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA	0	\$0
		EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	0	\$0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA	0	\$0
		INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0	\$0
		THE FIRST NATIONAL BANK OF CARM	1	\$117,900.00	4.85%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,432,251.82	100%	0	\$0.00		0	\$0
3138WC3C5			1	\$297,500.00	9.95%	0	\$0.00	NA	0	\$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA	0	\$0
		MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0	\$0.00	NA	0	\$0
		RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC.	2	\$518,000.00	17.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,991,055.00	100%	0	\$0.00		0	\$0
3138WC3D3		ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0
		COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0
		CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0
		F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0
		GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0
		HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0
		VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0

Total			29	\$1,926,056.91	100%	0	\$0.00		0	\$0
3138WC3E1	360 MORTGAGE GROUP, LLC		1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN		1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION		5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.		1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION		2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST		1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB		2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD		2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION		2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION		6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST		1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK		1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK		1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0
	CENTURY BANK		1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK		1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK		1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION		1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION		2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK		1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTY BANK		1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0

	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0
		3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0
Total		123	\$12,002,988.28	100%	0	\$0.00	0	\$0.00
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0
		1	\$119,245.00	1.25%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	\$0
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0
Total		81	\$9,505,393.78	100%	0	\$0.00		0	\$0
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$130,229.46	0.75%	0	\$0.00	NA	0	\$0

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

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	\$0
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	1	\$145,600.00	0.84%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	\$0
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	\$0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0
Total		127	\$17,309,014.90	100%	0	\$0.00		0	\$0
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL							
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0
	HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0	\$0
NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0	\$0.00	NA	0	\$0
OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0
Total		118	\$18,854,474.44	100%	0	\$0.00		0	\$0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,820.47	100%	0	\$0.00		0	\$0
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0
		1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0
		4	\$267,471.16	2.32%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO							
	FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0
Total		188	\$11,534,405.81	100%	0	\$0.00		0	\$0
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,522,962.80	100%	0	\$0.00		0	\$0
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0
Total		45	\$12,689,006.07	100%	0	\$0.00		0	\$0
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0
Total		5	\$1,288,533.66	100%	0	\$0.00		0	\$0
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0	\$0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0	\$0
		2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$0

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

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

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

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	\$0
Total		134	\$25,021,070.40	100%	0	\$0.00	0	\$0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	\$0
Total		6	\$1,625,076.06	100%	0	\$0.00	0	\$0
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	\$0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	\$0

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		Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,950,650.00	100%	0	\$0.00		0	\$0
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0
Total			5	\$1,111,302.00	100%	0	\$0.00		0	\$0
3138WC3T8		360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0
		AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0

	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$0
GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0	\$0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0	\$0
	2	\$377,471.56	0.59%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0

	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0
Total		245	\$63,858,994.46	100%	0	\$0.00		0	\$0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0
Total		56	\$15,355,981.69	100%	0	\$0.00		0	\$0
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
Total		30	\$2,896,898.49	100%	0	\$0.00		0	\$0
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0

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